

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2018-2019 - 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	\$1,271,330.00	\$0.00	\$1,271,330.00	\$23,840.54	\$23,840.54	\$1,247,489.46
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$24,624.50	\$24,624.50	(\$24,624.50)
11000	41500	Investment Income	\$75,000.00	\$0.00	\$75,000.00	\$87,687.72	\$87,687.72	(\$12,687.72)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$1,030.67	\$1,030.67	(\$1,030.67)
11000	41705	Fees – Users	\$40,000.00	\$0.00	\$40,000.00	\$21,619.08	\$21,619.08	\$18,380.92
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$32,722.54	\$32,722.54	(\$32,722.54)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$4,174.28	\$4,174.28	\$35,825.72
11000	43101	State Equalization Guarant	\$183,610,470.00	\$0.00	\$183,610,470.00	\$45,902,616.00	\$45,902,616.00	\$137,707,854.00
11000	43213	Indirect Costs (State Dir	\$30,000.00	\$0.00	\$30,000.00	\$9,723.45	\$9,723.45	\$20,276.55
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$230.60	\$230.60	(\$230.60)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$9,021.22	\$9,021.22	\$30,978.78
11000	44205	Indirect Costs (Federal F	\$500,000.00	\$0.00	\$500,000.00	\$137,868.39	\$137,868.39	\$362,131.61
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	\$831,907.12	\$831,907.12	(\$331,907.12)
11000		TOTAL Operational	\$186,116,800.00	\$0.00	\$186,116,800.00	\$47,087,066.11	\$47,087,066.11	\$139,029,733.89
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,179,555.00	\$1,179,555.00	\$3,145,480.00
13000		TOTAL Pupil	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,179,555.00	\$1,179,555.00	\$3,145,480.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$197.37	\$197.37	(\$197.37)
14000	43207	Instructional Materials 5	\$406,433.00	\$0.00	\$406,433.00	\$406,432.31	\$406,432.31	\$0.69
14000	43211	Instructional Materials 5	\$406,432.00	\$0.00	\$406,432.00	\$406,432.30	\$406,432.30	(\$0.30)
14000		TOTAL Total Instructional	\$812,865.00	\$0.00	\$812,865.00	\$813,061.98	\$813,061.98	(\$196.98)
21000		Food Services						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,739.65	\$1,739.65	\$4,260.35
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$138,272.77	\$138,272.77	\$511,727.23
21000	41604	Fees – Students/Food Serv	\$90,000.00	\$0.00	\$90,000.00	\$89,869.71	\$89,869.71	\$130.29
21000	41605	Fees – Other/Food Service	\$1,024,000.00	\$0.00	\$1,024,000.00	\$273,773.12	\$273,773.12	\$750,226.88
21000	41980	Refund of Prior Year's Ex	\$4,000.00	\$0.00	\$4,000.00	\$606.03	\$606.03	\$3,393.97
21000	44500	Restricted Grants – Feder	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00
21000	46004	Donated Commodities	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
21000		TOTAL Food Services	\$13,574,000.00	\$0.00	\$13,574,000.00	\$504,261.28	\$504,261.28	\$13,069,738.72
22000		Athletics						
22000	41500	Investment Income	\$575.00	\$0.00	\$575.00	\$245.15	\$245.15	\$329.85
22000	41705	Fees – Users	\$490,000.00	\$0.00	\$490,000.00	\$131,761.74	\$131,761.74	\$358,238.26

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22000		TOTAL Athletics	\$490,575.00	\$0.00	\$490,575.00	\$132,006.89	\$132,006.89	\$358,568.11
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$377.38	\$377.38	(\$377.38)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$281,926.63	\$281,926.63	\$1,218,073.37
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$174.56	\$174.56	(\$174.56)
23000	41920	Contributions and Donatio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,424.27	\$2,424.27	(\$2,424.27)
23000		TOTAL Non-Instructional	\$1,520,000.00	\$0.00	\$1,520,000.00	\$284,902.84	\$284,902.84	\$1,235,097.16
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$7,981,476.00	\$0.00	\$7,981,476.00	\$2,321,495.17	\$2,321,495.17	\$5,659,980.83
24101	44504	Federal Flowthrough Prior	\$1,044,497.00	\$0.00	\$1,044,497.00	\$0.00	\$0.00	\$1,044,497.00
24101		TOTAL Title I - ESEA	\$9,025,973.00	\$0.00	\$9,025,973.00	\$2,321,495.17	\$2,321,495.17	\$6,704,477.83
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$114,555.00	\$0.00	\$114,555.00	\$18,441.06	\$18,441.06	\$96,113.94
24103		TOTAL Migrant Children Ed	\$114,555.00	\$0.00	\$114,555.00	\$18,441.06	\$18,441.06	\$96,113.94
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$0.00	\$5,279,959.00	\$5,279,959.00	\$2,705,305.54	\$2,705,305.54	\$2,574,653.46
24106	44504	Federal Flowthrough Prior	\$0.00	\$2,327,437.00	\$2,327,437.00	\$0.00	\$0.00	\$2,327,437.00
24106		TOTAL Entitlement IDEA-B	\$0.00	\$7,607,396.00	\$7,607,396.00	\$2,705,305.54	\$2,705,305.54	\$4,902,090.46
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$5,110.07	\$5,110.07	(\$5,110.07)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$5,110.07	\$5,110.07	(\$5,110.07)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$0.00	\$200,448.00	\$200,448.00	\$36,675.73	\$36,675.73	\$163,772.27
24109		TOTAL Preschool IDEA-B	\$0.00	\$200,448.00	\$200,448.00	\$36,675.73	\$36,675.73	\$163,772.27
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$238,336.00	\$238,336.00	\$51,626.51	\$51,626.51	\$186,709.49
24112		TOTAL IDEA – Early Interv	\$0.00	\$238,336.00	\$238,336.00	\$51,626.51	\$51,626.51	\$186,709.49
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$65,000.00	\$65,000.00	\$22,961.84	\$22,961.84	\$42,038.16
24113		TOTAL Education of Homele	\$0.00	\$65,000.00	\$65,000.00	\$22,961.84	\$22,961.84	\$42,038.16
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$0.00	\$20,663.00	\$20,663.00	\$38.68	\$38.68	\$20,624.32
24115		TOTAL IDEA – Private Scho	\$0.00	\$20,663.00	\$20,663.00	\$38.68	\$38.68	\$20,624.32
24118		Fresh Fruit and Vegetable						

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24118	44500	Restricted Grants – Feder	\$0.00	\$330,339.00	\$330,339.00	\$115,383.67	\$115,383.67	\$214,955.33
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$330,339.00	\$330,339.00	\$115,383.67	\$115,383.67	\$214,955.33
24132		NM Results Plan (Title 1						
24132	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132		TOTAL NM Results Plan (Ti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$254,055.00	\$0.00	\$254,055.00	\$133,789.94	\$133,789.94	\$120,265.06
24153		TOTAL English Language Ac	\$254,055.00	\$0.00	\$254,055.00	\$133,789.94	\$133,789.94	\$120,265.06
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,056,324.00	\$0.00	\$1,056,324.00	\$674,707.05	\$674,707.05	\$381,616.95
24154	44504	Federal Flowthrough Prior	\$0.00	\$443,727.00	\$443,727.00	\$0.00	\$0.00	\$443,727.00
24154		TOTAL Teacher/Principal T	\$1,056,324.00	\$443,727.00	\$1,500,051.00	\$674,707.05	\$674,707.05	\$825,343.95
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$13,694.00	\$0.00	\$13,694.00	\$21,400.92	\$21,400.92	(\$7,706.92)
24162		TOTAL Title I School Impr	\$13,694.00	\$0.00	\$13,694.00	\$21,400.92	\$21,400.92	(\$7,706.92)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$269,434.00	\$0.00	\$269,434.00	\$46,533.58	\$46,533.58	\$222,900.42
24174		TOTAL Carl D Perkins Seco	\$269,434.00	\$0.00	\$269,434.00	\$46,533.58	\$46,533.58	\$222,900.42
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$32,433.00	\$32,433.00	\$29,223.66	\$29,223.66	\$3,209.34
24175		TOTAL Carl D Perkins Seco	\$0.00	\$32,433.00	\$32,433.00	\$29,223.66	\$29,223.66	\$3,209.34
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$18,125.00	\$18,125.00	\$6,297.22	\$6,297.22	\$11,827.78
24176		TOTAL Carl D Perkins Seco	\$0.00	\$18,125.00	\$18,125.00	\$6,297.22	\$6,297.22	\$11,827.78
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$45,518.49	\$45,518.49	(\$45,518.49)
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$0.00	\$0.00	\$45,518.49	\$45,518.49	(\$45,518.49)
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24187		TOTAL Migrant Regional Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$11,823.00	\$11,823.00	\$62,394.65	\$62,394.65	(\$50,571.65)
24189		TOTAL Student Supp	\$0.00	\$11,823.00	\$11,823.00	\$62,394.65	\$62,394.65	(\$50,571.65)
24000		TOTAL Federal Flow-	\$10,734,035.00	\$8,968,290.00	\$19,702,325.00	\$6,296,903.78	\$6,296,903.78	\$13,405,421.22
25000		Federal Direct Grants						
25127		Headstart						

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25127	44301	Other Restricted Grants –	\$2,794,382.00	\$128,514.00	\$2,922,896.00	\$796,574.34	\$796,574.34	\$2,126,321.66
25127		TOTAL Headstart	\$2,794,382.00	\$128,514.00	\$2,922,896.00	\$796,574.34	\$796,574.34	\$2,126,321.66
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$104,766.00	\$0.00	\$104,766.00	\$3,585.62	\$3,585.62	\$101,180.38
25129		TOTAL Title XX Health & S	\$104,766.00	\$0.00	\$104,766.00	\$3,585.62	\$3,585.62	\$101,180.38
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$7,139.00	\$7,139.00	\$14,121.30	\$14,121.30	(\$6,982.30)
25146		TOTAL Safe Routes to Scho	\$0.00	\$7,139.00	\$7,139.00	\$14,121.30	\$14,121.30	(\$6,982.30)
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$71,449.00	\$49,951.00	\$121,400.00	\$50,421.17	\$50,421.17	\$70,978.83
25150		TOTAL Food Stamps Nutriti	\$71,449.00	\$49,951.00	\$121,400.00	\$50,421.17	\$50,421.17	\$70,978.83
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,937.73	\$1,937.73	(\$1,937.73)
25153	44301	Other Restricted Grants –	\$3,097,887.00	\$0.00	\$3,097,887.00	\$381,648.81	\$381,648.81	\$2,716,238.19
25153		TOTAL Title XIX MEDICAID	\$3,097,887.00	\$0.00	\$3,097,887.00	\$383,586.54	\$383,586.54	\$2,714,300.46
25000		TOTAL Federal Direct	\$6,068,484.00	\$185,604.00	\$6,254,088.00	\$1,248,288.97	\$1,248,288.97	\$5,005,799.03
26000		Local Grants						
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$328.22	\$328.22	(\$328.22)
26204	41921	Instructional - Categorical	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
26204		TOTAL Spaceport GRT Grant	\$1,200,000.00	\$0.00	\$1,200,000.00	\$328.22	\$328.22	\$1,199,671.78
26000		TOTAL Local Grants	\$1,200,000.00	\$0.00	\$1,200,000.00	\$328.22	\$328.22	\$1,199,671.78
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$71,257.00	\$71,257.00	\$13,580.00	\$13,580.00	\$57,677.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$71,257.00	\$71,257.00	\$13,580.00	\$13,580.00	\$57,677.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$158,990.87	\$158,990.87	(\$158,990.87)
27107	43204	Prior Year Balances	\$0.00	\$2,116.00	\$2,116.00	\$0.00	\$0.00	\$2,116.00
27107		TOTAL 27107 GOB Library	\$0.00	\$2,116.00	\$2,116.00	\$158,990.87	\$158,990.87	(\$156,874.87)
27125		Excellence in Teaching Aw						
27125	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125		TOTAL Excellence in Teach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$357,500.00	\$0.00	\$357,500.00	\$108,424.06	\$108,424.06	\$249,075.94
27141		TOTAL Truancy Initiative	\$357,500.00	\$0.00	\$357,500.00	\$108,424.06	\$108,424.06	\$249,075.94

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27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$718,188.00	\$0.00	\$718,188.00	\$99,856.21	\$99,856.21	\$618,331.79
27149		TOTAL PreK Initiative	\$718,188.00	\$0.00	\$718,188.00	\$99,856.21	\$99,856.21	\$618,331.79
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$52,931.00	\$52,931.00	\$14,135.63	\$14,135.63	\$38,795.37
27155		TOTAL Breakfast for Eleme	\$0.00	\$52,931.00	\$52,931.00	\$14,135.63	\$14,135.63	\$38,795.37
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,998,186.00	\$0.00	\$2,998,186.00	\$0.00	\$0.00	\$2,998,186.00
27166		TOTAL Kindergarten-Three	\$2,998,186.00	\$0.00	\$2,998,186.00	\$0.00	\$0.00	\$2,998,186.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00
27183		TOTAL NM Grown FVV	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00
27195		Teachers Hard to Staff St						
27195	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$61,562.68	\$61,562.68	(\$61,562.68)
27195		TOTAL Teachers Hard to St	\$0.00	\$0.00	\$0.00	\$61,562.68	\$61,562.68	(\$61,562.68)
27000		TOTAL State Flow-	\$4,073,874.00	\$148,054.00	\$4,221,928.00	\$456,549.45	\$456,549.45	\$3,765,378.55
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28127		TOTAL Nutrition Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$4,384.35	\$4,384.35	(\$4,384.35)
28190		TOTAL GRADS - Instruction	\$0.00	\$0.00	\$0.00	\$4,384.35	\$4,384.35	(\$4,384.35)
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$4,384.35	\$4,384.35	(\$4,384.35)
31100		Bond Building						
31100	41500	Investment Income	\$115,000.00	\$0.00	\$115,000.00	\$47,579.93	\$47,579.93	\$67,420.07
31100	45110	Sale of Bonds	\$12,500,000.00	\$0.00	\$12,500,000.00	\$245,000.00	\$245,000.00	\$12,255,000.00
31100		TOTAL Bond Building	\$12,615,000.00	\$0.00	\$12,615,000.00	\$292,579.93	\$292,579.93	\$12,322,420.07
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$4,694.27	\$4,694.27	\$5,305.73
31300	41931	Special Building - Local	\$661,972.00	\$0.00	\$661,972.00	\$105,624.30	\$105,624.30	\$556,347.70
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$6,060.70	\$6,060.70	(\$6,060.70)
31300		TOTAL Special Capital Out	\$671,972.00	\$0.00	\$671,972.00	\$116,379.27	\$116,379.27	\$555,592.73

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31400		Special Capital Outlay-St						
31400	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$67.95	\$67.95	(\$67.95)
31400		TOTAL Special Capital Out	\$0.00	\$0.00	\$0.00	\$67.95	\$67.95	(\$67.95)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,936,900.00	\$0.00	\$9,936,900.00	\$176,474.37	\$176,474.37	\$9,760,425.63
31600	41500	Investment Income	\$65,000.00	\$0.00	\$65,000.00	\$51,995.05	\$51,995.05	\$13,004.95
31600		TOTAL Capital Improvement	\$10,001,900.00	\$0.00	\$10,001,900.00	\$228,469.42	\$228,469.42	\$9,773,430.58
31700		Capital Improvements SB-9						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$115.47	\$115.47	(\$115.47)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$461,995.82	\$461,995.82	(\$461,995.82)
31700	43204	Prior Year Balances	\$600,734.00	\$0.00	\$600,734.00	\$0.00	\$0.00	\$600,734.00
31700		TOTAL Capital Improvement	\$600,734.00	\$0.00	\$600,734.00	\$462,111.29	\$462,111.29	\$138,622.71
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,669,968.00	\$0.00	\$6,669,968.00	\$119,353.96	\$119,353.96	\$6,550,614.04
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$14,053.78	\$14,053.78	(\$14,053.78)
31701		TOTAL Capital Improvement	\$6,669,968.00	\$0.00	\$6,669,968.00	\$133,407.74	\$133,407.74	\$6,536,560.26
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,593,785.00	\$0.00	\$14,593,785.00	\$278,894.95	\$278,894.95	\$14,314,890.05
41000	41500	Investment Income	\$95,000.00	\$0.00	\$95,000.00	\$49,552.89	\$49,552.89	\$45,447.11
41000		TOTAL Debt Services	\$14,688,785.00	\$0.00	\$14,688,785.00	\$328,447.84	\$328,447.84	\$14,360,337.16
ALL		TOTAL BUDGET	\$274,164,027.00	\$9,301,948.00	\$283,465,975.00	\$59,568,772.31	\$59,568,772.31	\$223,897,202.69