

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2018-2019 - 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	\$1,271,330.00	\$0.00	\$1,271,330.00	\$381,549.38	\$405,389.92	\$865,940.08
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$0.00	\$24,624.50	(\$24,624.50)
11000	41500	Investment Income	\$75,000.00	\$0.00	\$75,000.00	\$169,209.51	\$256,897.23	(\$181,897.23)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.67	(\$1,030.67)
11000	41705	Fees – Users	\$40,000.00	\$0.00	\$40,000.00	\$12,310.54	\$33,929.62	\$6,070.38
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$60,816.44	\$93,538.98	(\$93,538.98)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	(\$17.95)	\$4,156.33	\$35,843.67
11000	43101	State Equalization Guarant	\$183,610,470.00	\$0.00	\$183,610,470.00	\$45,902,616.00	\$91,805,232.00	\$91,805,238.00
11000	43213	Indirect Costs (State Dir	\$30,000.00	\$0.00	\$30,000.00	\$6,661.31	\$16,384.76	\$13,615.24
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$58.72	\$289.32	(\$289.32)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$18,462.99	\$27,484.21	\$12,515.79
11000	44205	Indirect Costs (Federal F	\$500,000.00	\$0.00	\$500,000.00	\$196,940.06	\$334,808.45	\$165,191.55
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$29,004.50	\$29,004.50	(\$19,004.50)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$831,907.12	(\$331,907.12)
11000		TOTAL Operational	\$186,116,800.00	\$0.00	\$186,116,800.00	\$46,777,611.50	\$93,864,677.61	\$92,252,122.39
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,179,555.00	\$2,359,110.00	\$1,965,925.00
13000		TOTAL Pupil	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,179,555.00	\$2,359,110.00	\$1,965,925.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$7,934.80	\$8,132.17	(\$8,132.17)
14000	43207	Instructional Materials 5	\$406,433.00	\$0.00	\$406,433.00	\$0.00	\$406,432.31	\$0.69
14000	43211	Instructional Materials 5	\$406,432.00	\$0.00	\$406,432.00	\$0.00	\$406,432.30	(\$0.30)
14000		TOTAL Total Instructional	\$812,865.00	\$0.00	\$812,865.00	\$7,934.80	\$820,996.78	(\$8,131.78)
21000		Food Services						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,434.20	\$3,173.85	\$2,826.15
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$194,172.04	\$332,444.81	\$317,555.19
21000	41604	Fees – Students/Food Serv	\$90,000.00	\$0.00	\$90,000.00	\$161,455.71	\$251,325.42	(\$161,325.42)
21000	41605	Fees – Other/Food Service	\$1,024,000.00	\$0.00	\$1,024,000.00	\$271,230.71	\$545,003.83	\$478,996.17
21000	41980	Refund of Prior Year's Ex	\$4,000.00	\$0.00	\$4,000.00	\$2,030.56	\$2,636.59	\$1,363.41
21000	44500	Restricted Grants – Feder	\$11,000,000.00	\$0.00	\$11,000,000.00	\$3,634,025.59	\$3,634,025.59	\$7,365,974.41
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	\$4,264,348.81	\$4,768,610.09	\$8,805,389.91
22000		Athletics						
22000	41500	Investment Income	\$575.00	\$0.00	\$575.00	\$232.54	\$477.69	\$97.31
22000	41705	Fees – Users	\$490,000.00	\$0.00	\$490,000.00	\$184,174.87	\$315,936.61	\$174,063.39

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22000		TOTAL Athletics	\$490,575.00	\$0.00	\$490,575.00	\$184,407.41	\$316,414.30	\$174,160.70
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$383.49	\$760.87	(\$760.87)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$457,676.40	\$739,603.03	\$760,396.97
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	(\$150.56)	\$24.00	(\$24.00)
23000	41920	Contributions and Donatio	\$20,000.00	\$0.00	\$20,000.00	\$8,275.25	\$8,275.25	\$11,724.75
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.27	(\$2,424.27)
23000		TOTAL Non-Instructional	\$1,520,000.00	\$0.00	\$1,520,000.00	\$466,184.58	\$751,087.42	\$768,912.58
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$7,981,476.00	\$0.00	\$7,981,476.00	\$1,790,526.01	\$4,112,021.18	\$3,869,454.82
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	\$1,790,526.01	\$4,112,021.18	\$4,913,951.82
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$114,555.00	\$0.00	\$114,555.00	\$9,702.12	\$28,143.18	\$86,411.82
24103		TOTAL Migrant Children Ed	\$114,555.00	\$0.00	\$114,555.00	\$9,702.12	\$28,143.18	\$86,411.82
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$0.00	\$5,279,959.00	\$5,279,959.00	\$520,880.63	\$3,226,186.17	\$2,053,772.83
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	\$520,880.63	\$3,226,186.17	\$4,381,209.83
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.07	(\$5,110.07)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.07	(\$5,110.07)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$0.00	\$200,448.00	\$200,448.00	\$37,230.12	\$73,905.85	\$126,542.15
24109		TOTAL Preschool IDEA-B	\$0.00	\$200,448.00	\$200,448.00	\$37,230.12	\$73,905.85	\$126,542.15
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$238,336.00	\$238,336.00	\$0.00	\$51,626.51	\$186,709.49
24112		TOTAL IDEA – Early Interv	\$0.00	\$238,336.00	\$238,336.00	\$0.00	\$51,626.51	\$186,709.49
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$22,961.84	\$42,038.16
24113		TOTAL Education of Homele	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$22,961.84	\$42,038.16
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$0.00	\$20,663.00	\$20,663.00	\$0.00	\$38.68	\$20,624.32
24115		TOTAL IDEA – Private Scho	\$0.00	\$20,663.00	\$20,663.00	\$0.00	\$38.68	\$20,624.32
24118		Fresh Fruit and Vegetable						

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24118	44500	Restricted Grants – Feder	\$0.00	\$329,699.00	\$329,699.00	\$39,273.75	\$154,657.42	\$175,041.58
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$329,699.00	\$329,699.00	\$39,273.75	\$154,657.42	\$175,041.58
24132		NM Results Plan (Title 1						
24132	44500	Restricted Grants – Feder	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24132		TOTAL NM Results Plan (Ti	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$254,055.00	\$0.00	\$254,055.00	\$111,476.86	\$245,266.80	\$8,788.20
24153		TOTAL English Language Ac	\$254,055.00	\$0.00	\$254,055.00	\$111,476.86	\$245,266.80	\$8,788.20
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,056,324.00	\$0.00	\$1,056,324.00	\$270,859.04	\$945,566.09	\$110,757.91
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	\$270,859.04	\$945,566.09	\$554,484.91
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$13,694.00	\$0.00	\$13,694.00	\$0.00	\$21,400.92	(\$7,706.92)
24162		TOTAL Title I School Impr	\$13,694.00	\$0.00	\$13,694.00	\$0.00	\$21,400.92	(\$7,706.92)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24171		TOTAL Carl D Perkins Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$269,434.00	\$0.00	\$269,434.00	\$7,874.02	\$54,407.60	\$215,026.40
24174		TOTAL Carl D Perkins Seco	\$269,434.00	\$0.00	\$269,434.00	\$7,874.02	\$54,407.60	\$215,026.40
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$32,433.00	\$32,433.00	\$0.00	\$29,223.66	\$3,209.34
24175		TOTAL Carl D Perkins Seco	\$0.00	\$32,433.00	\$32,433.00	\$0.00	\$29,223.66	\$3,209.34
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$18,125.00	\$18,125.00	\$6,911.98	\$13,209.20	\$4,915.80
24176		TOTAL Carl D Perkins Seco	\$0.00	\$18,125.00	\$18,125.00	\$6,911.98	\$13,209.20	\$4,915.80
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$45,518.49	(\$45,518.49)
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$0.00	\$0.00	\$0.00	\$45,518.49	(\$45,518.49)
24187		Migrant Regional Recruti						
24187	44500	Restricted Grants – Feder	\$0.00	\$157,298.00	\$157,298.00	\$63,806.38	\$63,806.38	\$93,491.62
24187		TOTAL Migrant Regional Re	\$0.00	\$157,298.00	\$157,298.00	\$63,806.38	\$63,806.38	\$93,491.62
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$585,070.00	\$585,070.00	\$11,407.27	\$73,801.92	\$511,268.08
24189		TOTAL Student Supp	\$0.00	\$585,070.00	\$585,070.00	\$11,407.27	\$73,801.92	\$511,268.08

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24000		TOTAL Federal Flow-	\$10,734,035.00	\$9,758,195.00	\$20,492,230.00	\$2,869,948.18	\$9,166,851.96	\$11,325,378.04
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,794,382.00	\$200,130.00	\$2,994,512.00	\$659,232.91	\$1,455,807.25	\$1,538,704.75
25127		TOTAL Headstart	\$2,794,382.00	\$200,130.00	\$2,994,512.00	\$659,232.91	\$1,455,807.25	\$1,538,704.75
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$104,766.00	\$0.00	\$104,766.00	\$20,973.77	\$24,559.39	\$80,206.61
25129		TOTAL Title XX Health & S	\$104,766.00	\$0.00	\$104,766.00	\$20,973.77	\$24,559.39	\$80,206.61
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$46,441.00	\$46,441.00	\$5,403.93	\$19,525.23	\$26,915.77
25146		TOTAL Safe Routes to Scho	\$0.00	\$46,441.00	\$46,441.00	\$5,403.93	\$19,525.23	\$26,915.77
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$71,449.00	\$232,968.00	\$304,417.00	\$41,345.92	\$91,767.09	\$212,649.91
25150		TOTAL Food Stamps Nutriti	\$71,449.00	\$232,968.00	\$304,417.00	\$41,345.92	\$91,767.09	\$212,649.91
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$101,645.98	\$103,583.71	(\$103,583.71)
25153	44301	Other Restricted Grants –	\$3,097,887.00	\$0.00	\$3,097,887.00	\$543,444.77	\$925,093.58	\$2,172,793.42
25153		TOTAL Title XIX MEDICAID	\$3,097,887.00	\$0.00	\$3,097,887.00	\$645,090.75	\$1,028,677.29	\$2,069,209.71
25000		TOTAL Federal Direct	\$6,068,484.00	\$479,539.00	\$6,548,023.00	\$1,372,047.28	\$2,620,336.25	\$3,927,686.75
26000		Local Grants						
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$215.85	\$544.07	(\$544.07)
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	\$215.85	\$544.07	\$1,199,455.93
26000		TOTAL Local Grants	\$1,200,000.00	\$0.00	\$1,200,000.00	\$215.85	\$544.07	\$1,199,455.93
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$13,580.00	\$57,677.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$71,257.00	\$71,257.00	\$0.00	\$13,580.00	\$57,677.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$296.00	\$159,286.87	(\$159,286.87)
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	\$296.00	\$159,286.87	(\$157,170.87)
27125		Excellence in Teaching Aw						
27125	43202	State Flow-through Grants	\$0.00	\$322,950.00	\$322,950.00	\$0.00	\$0.00	\$322,950.00
27125		TOTAL Excellence in Teach	\$0.00	\$322,950.00	\$322,950.00	\$0.00	\$0.00	\$322,950.00

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27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$357,500.00	\$0.00	\$357,500.00	\$80,393.42	\$188,817.48	\$168,682.52
27141		TOTAL Truancy Initiative	\$357,500.00	\$0.00	\$357,500.00	\$80,393.42	\$188,817.48	\$168,682.52
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$718,188.00	\$0.00	\$718,188.00	\$134,564.47	\$234,420.68	\$483,767.32
27149		TOTAL PreK Initiative	\$718,188.00	\$0.00	\$718,188.00	\$134,564.47	\$234,420.68	\$483,767.32
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$52,931.00	\$52,931.00	\$17,341.52	\$31,477.15	\$21,453.85
27155		TOTAL Breakfast for Eleme	\$0.00	\$52,931.00	\$52,931.00	\$17,341.52	\$31,477.15	\$21,453.85
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,998,186.00	\$0.00	\$2,998,186.00	\$2,556,569.51	\$2,556,569.51	\$441,616.49
27166		TOTAL Kindergarten-Three	\$2,998,186.00	\$0.00	\$2,998,186.00	\$2,556,569.51	\$2,556,569.51	\$441,616.49
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	\$0.00	\$61,562.68	(\$61,562.68)
27195		TOTAL Teachers Hard to St	\$0.00	\$0.00	\$0.00	\$0.00	\$61,562.68	(\$61,562.68)
27000		TOTAL State Flow-	\$4,073,874.00	\$471,004.00	\$4,544,878.00	\$2,789,164.92	\$3,245,714.37	\$1,299,163.63
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
28127		TOTAL Nutrition Grant	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28189		TOTAL GRADS - Child Care	\$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	\$0.00	\$4,384.35	(\$4,384.35)
28190		TOTAL GRADS - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.35	(\$4,384.35)
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
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	\$47,000.00	\$47,000.00	\$43,500.00	\$47,884.35	(\$884.35)

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31100		Bond Building						
31100	41500	Investment Income	\$115,000.00	\$0.00	\$115,000.00	\$93,479.87	\$141,059.80	(\$26,059.80)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	(\$16,800.00)
31100	45110	Sale of Bonds	\$12,500,000.00	\$0.00	\$12,500,000.00	\$12,129,250.00	\$12,374,250.00	\$125,750.00
31100		TOTAL Bond Building	\$12,615,000.00	\$0.00	\$12,615,000.00	\$12,239,529.87	\$12,532,109.80	\$82,890.20
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$5,791.77	\$10,486.04	(\$486.04)
31300	41931	Special Building - Local	\$661,972.00	\$0.00	\$661,972.00	\$96,069.20	\$201,693.50	\$460,278.50
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.70	(\$6,060.70)
31300		TOTAL Special Capital Out	\$671,972.00	\$0.00	\$671,972.00	\$101,860.97	\$218,240.24	\$453,731.76
31400		Special Capital Outlay-St						
31400	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$67.95)	\$0.00	\$0.00
31400		TOTAL Special Capital Out	\$0.00	\$0.00	\$0.00	(\$67.95)	\$0.00	\$0.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,936,900.00	\$0.00	\$9,936,900.00	\$3,058,436.86	\$3,234,911.23	\$6,701,988.77
31600	41500	Investment Income	\$65,000.00	\$0.00	\$65,000.00	\$61,233.87	\$113,228.92	(\$48,228.92)
31600	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$27,283.34	\$27,283.34	(\$27,283.34)
31600		TOTAL Capital Improvement	\$10,001,900.00	\$0.00	\$10,001,900.00	\$3,146,954.07	\$3,375,423.49	\$6,626,476.51
31700		Capital Improvements SB-9						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$115.47)	\$0.00	\$0.00
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$115.47)	\$461,995.82	\$138,738.18
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,669,968.00	\$0.00	\$6,669,968.00	\$2,053,511.49	\$2,172,865.45	\$4,497,102.55
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$12,524.76	\$26,578.54	(\$26,578.54)
31701		TOTAL Capital Improvement	\$6,669,968.00	\$0.00	\$6,669,968.00	\$2,066,036.25	\$2,199,443.99	\$4,470,524.01
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,593,785.00	\$0.00	\$14,593,785.00	\$4,815,090.19	\$5,093,985.14	\$9,499,799.86
41000	41500	Investment Income	\$95,000.00	\$0.00	\$95,000.00	\$24,853.59	\$74,406.48	\$20,593.52
41000		TOTAL Debt Services	\$14,688,785.00	\$0.00	\$14,688,785.00	\$4,839,943.78	\$5,168,391.62	\$9,520,393.38
ALL		TOTAL BUDGET	\$274,164,027.00	\$10,755,738.00	\$284,919,765.00	\$82,349,059.85	\$141,917,832.16	\$143,001,932.84