

State of New Mexico
Public School Operatina Budget - Actuals Revenue Rollup Report
Farmington Municipal Schools - Fourth Quarter (Apr - Jun) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$23.74	\$129.69	(\$129.69)
11000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$2,114.37	\$2,114.37	(\$2,114.37)
11000	41702	Fees - Educational	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)
11000	41910	Rental Income	\$24,288.25	\$0.00	\$24,288.25	\$0.00	\$31,158.05	(\$6,869.80)
11000	41920	Contributions and Donatio	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.50	(\$1,083.50)
11000	41980	Refund of Prior Year's Ex	\$100,495.71	\$0.00	\$100,495.71	\$61,797.82	\$116,933.30	(\$16,437.59)
11000	43101	State Equalization Guarant	\$123,128,194.48	\$46,812.53	\$123,175,007.01	\$30,810,136.14	\$123,175,007.01	\$0.00
11000	44107	Indirect Costs (Federal D	\$32,617.00	\$0.00	\$32,617.00	\$55,010.75	\$59,067.35	(\$26,450.35)
11000	44205	Indirect Costs (Federal F	\$205,028.00	\$0.00	\$205,028.00	\$376,222.48	\$376,222.48	(\$171,194.48)
11000		TOTAL Operational	\$123,491,033.44	\$46,812.53	\$123,537,845.97	\$31,305,405.30	\$123,761,815.75	(\$223,969.78)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,519,327.00	\$0.00	\$4,519,327.00	\$674,516.50	\$4,703,374.50	(\$184,047.50)
13000		TOTAL Pupil Transportation	\$4,519,327.00	\$0.00	\$4,519,327.00	\$674,516.50	\$4,703,374.50	(\$184,047.50)
15200		Local Revenue Operational						
15200	41110	Ad Valorem Taxes - School	\$598,730.00	\$0.00	\$598,730.00	\$156,376.40	\$608,042.87	(\$9,312.87)
15200	41113	Oil and Gas Taxes	\$32,978.00	\$0.00	\$32,978.00	\$46,871.69	\$73,951.00	(\$40,973.00)
15200		TOTAL Local Revenue Opera	\$631,708.00	\$0.00	\$631,708.00	\$203,248.09	\$681,993.87	(\$50,285.87)
21000		Food Services						
21000	41510	Interest on Investments.	\$0.00	\$2,299.05	\$2,299.05	\$7,502.35	\$7,502.35	(\$5,203.30)
21000	41603	Fees - Adults/Food Servic	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
21000	41604	Fees - Students/Food Serv	\$0.00	\$195,866.95	\$195,866.95	\$99,595.49	\$295,462.44	(\$99,595.49)
21000	41605	Fees - Other/Food Service	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
21000	41980	Refund of Prior Year's Ex	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
21000	44500	Restricted Grants - Feder	\$7,200,000.00	\$0.00	\$7,200,000.00	\$2,354,271.27	\$7,854,936.42	(\$654,936.42)
21000		TOTAL Food Services	\$7,545,175.00	\$198,166.00	\$7,743,341.00	\$2,461,369.11	\$8,157,901.21	(\$414,560.21)
21100		Universal Free Lunch (Sta						
21100	43203	State Direct Grants	\$0.00	\$458,408.00	\$458,408.00	\$0.00	\$0.00	\$458,408.00
21100		TOTAL Universal Free Lunc	\$0.00	\$458,408.00	\$458,408.00	\$0.00	\$0.00	\$458,408.00
22000		Athletics						
22000	41701	Fees - Activities	\$0.00	\$499,381.55	\$499,381.55	\$50,360.61	\$549,742.16	(\$50,360.61)
22000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$2,288.00	\$9,068.00	(\$9,068.00)
22000	41920	Contributions and Donatio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
22000		TOTAL Athletics	\$0.00	\$509,381.55	\$509,381.55	\$52,648.61	\$568,810.16	(\$59,428.61)
23000		Non-Instructional Support						
23000	41701	Fees - Activities	\$0.00	\$619,674.72	\$619,674.72	\$539,495.10	\$2,007,181.38	(\$1,387,506.66)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$15,497.35	\$97,007.68	(\$97,007.68)
23000		TOTAL Non-Instructional S	\$0.00	\$619,674.72	\$619,674.72	\$554,992.45	\$2,104,189.06	(\$1,484,514.34)
24000		Federal Flow-through Gran						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$3,575,374.66	(\$293,043.00)	\$3,282,331.66	\$1,428,765.81	\$4,636,536.38	(\$1,354,204.72)
24101	44504	Federal Flow-Through Pro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
24101		TOTAL Title I Part A - ES	\$4,075,374.66	(\$293,043.00)	\$3,782,331.66	\$1,428,765.81	\$4,636,536.38	(\$854,204.72)
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$2,767,785.56	\$0.00	\$2,767,785.56	\$843,393.73	\$2,857,919.01	(\$90,133.45)
24106		TOTAL Entitlement IDEA-B	\$2,767,785.56	\$0.00	\$2,767,785.56	\$843,393.73	\$2,857,919.01	(\$90,133.45)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$45,241.35	(\$10,698.00)	\$34,543.35	\$2,745.96	\$33,298.90	\$1,244.45
24109		TOTAL Preschool IDEA-B	\$45,241.35	(\$10,698.00)	\$34,543.35	\$2,745.96	\$33,298.90	\$1,244.45
24113		Education for Homeless Ch						
24113	44500	Restricted Grants - Feder	\$15,000.00	\$0.00	\$15,000.00	\$7,353.00	\$13,051.01	\$1,948.99
24113		TOTAL Education for Homel	\$15,000.00	\$0.00	\$15,000.00	\$7,353.00	\$13,051.01	\$1,948.99
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants - Feder	\$157,179.00	\$6,358.00	\$163,537.00	\$119,723.94	\$163,537.00	\$0.00
24118		TOTAL Fresh Fruit and Veg	\$157,179.00	\$6,358.00	\$163,537.00	\$119,723.94	\$163,537.00	\$0.00

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24119		21st Century Community Le						
24119	44500	Restricted Grants - Feder	\$313,403.23	\$0.00	\$313,403.23	\$264,192.48	\$432,252.58	(\$118,849.35)
24119		TOTAL 21st Century Commun	\$313,403.23	\$0.00	\$313,403.23	\$264,192.48	\$432,252.58	(\$118,849.35)
24153		English Language Acquisit						
24153	44500	Restricted Grants - Feder	\$127,937.15	\$113,748.00	\$241,685.15	\$36,971.31	\$144,853.02	\$96,832.13
24153		TOTAL English Language Ac	\$127,937.15	\$113,748.00	\$241,685.15	\$36,971.31	\$144,853.02	\$96,832.13
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$490,092.49	\$223,000.00	\$713,092.49	\$160,157.82	\$374,884.12	\$338,208.37
24154	44504	Federal Flow-Through Prio	\$136,251.00	\$0.00	\$136,251.00	\$0.00	\$0.00	\$136,251.00
24154		TOTAL Teacher/Principal T	\$626,343.49	\$223,000.00	\$849,343.49	\$160,157.82	\$374,884.12	\$474,459.37
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants - Feder	\$139,521.00	\$30,021.00	\$169,542.00	\$90,849.80	\$203,101.97	(\$33,559.97)
24174		TOTAL Carl D Perkins Seco	\$139,521.00	\$30,021.00	\$169,542.00	\$90,849.80	\$203,101.97	(\$33,559.97)
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants - Feder	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$21,535.69	\$114.31
24176		TOTAL Carl D Perkins Seco	\$21,650.00	\$0.00	\$21,650.00	\$0.00	\$21,535.69	\$114.31
24189		Student Support and Acade						
24189	44500	Restricted Grants - Feder	\$284,191.00	(\$2,423.00)	\$281,768.00	\$87,380.19	\$289,271.24	(\$7,503.24)
24189		TOTAL Student Support and	\$284,191.00	(\$2,423.00)	\$281,768.00	\$87,380.19	\$289,271.24	(\$7,503.24)
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)
24190	44504	Federal Flow-Through Prio	\$296,617.00	\$0.00	\$296,617.00	\$0.00	\$0.00	\$296,617.00
24190		TOTAL Title I - Comprehen	\$296,617.00	\$0.00	\$296,617.00	\$0.00	\$250,000.00	\$46,617.00
24195		Project Aware 93.243						
24195	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.22	(\$21,621.22)
24195		TOTAL Project Aware 93.2	\$0.00	\$0.00	\$0.00	\$0.00	\$21,621.22	(\$21,621.22)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$147,508.17	(\$147,508.17)
24308		TOTAL CRRSA, ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$147,508.17	(\$147,508.17)
24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$14,909,539.02	(\$1,255,493.00)	\$13,654,046.02	\$3,928,101.38	\$10,559,745.24	\$3,094,300.78
24330		TOTAL ARP ESSER III	\$14,909,539.02	(\$1,255,493.00)	\$13,654,046.02	\$3,928,101.38	\$10,559,745.24	\$3,094,300.78
24344		ESSR III Student and Staf						
24344	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$122,795.80	(\$122,795.80)
24344		TOTAL ESSR III Student an	\$0.00	\$0.00	\$0.00	\$0.00	\$122,795.80	(\$122,795.80)
24346		Individuals with Disabili						
24346	44500	Restricted Grants - Feder	\$591,927.62	\$0.00	\$591,927.62	\$0.00	\$393,230.38	\$198,697.24
24346		TOTAL Individuals with Di	\$591,927.62	\$0.00	\$591,927.62	\$0.00	\$393,230.38	\$198,697.24
24349		IDEA/American Rescue Plan						
24349	44500	Restricted Grants - Feder	\$54,921.00	\$0.00	\$54,921.00	\$0.00	\$0.00	\$54,921.00
24349		TOTAL IDEA/American Rescu	\$54,921.00	\$0.00	\$54,921.00	\$0.00	\$0.00	\$54,921.00
24350		ARPA-Homeless Children an						
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.20	(\$17,000.20)
24350		TOTAL ARPA-Homeless Child	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.20	(\$17,000.20)
24355		Homeless Emergency Rescue						
24355	44500	Restricted Grants - Feder	\$0.00	\$44,836.25	\$44,836.25	\$43,373.64	\$58,044.22	(\$13,207.97)
24355		TOTAL Homeless Emergency	\$0.00	\$44,836.25	\$44,836.25	\$43,373.64	\$58,044.22	(\$13,207.97)
24000		TOTAL Federal Flow-throug	\$24,426,631.08	(\$1,143,693.75)	\$23,282,937.33	\$7,013,009.06	\$20,740,186.15	\$2,542,751.18
25000		Federal Direct Grants						
25131		Johnson O'Malley						
25131	41510	Interest on Investments.	\$236,073.29	(\$236,073.29)	\$0.00	\$0.00	\$0.00	\$0.00
25131	44301	Other Restricted Grants -	\$0.00	\$638,072.77	\$638,072.77	\$242,454.23	\$472,737.41	\$165,335.36
25131		TOTAL Johnson O'Malley	\$236,073.29	\$401,999.48	\$638,072.77	\$242,454.23	\$472,737.41	\$165,335.36
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants -	\$0.00	\$127,016.00	\$127,016.00	\$69,338.00	\$135,874.00	(\$8,858.00)
25145		TOTAL Impact Aid Special	\$0.00	\$127,016.00	\$127,016.00	\$69,338.00	\$135,874.00	(\$8,858.00)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$511,555.00	\$511,555.00	\$280,617.00	\$644,107.00	(\$132,552.00)

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25147		<i>TOTAL Impact Aid Indian E</i>	\$0.00	\$511,555.00	\$511,555.00	\$280,617.00	\$644,107.00	(\$132,552.00)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$349,365.18	\$2,549,526.12	(\$2,549,526.12)
25153		<i>TOTAL Title XIX MEDICAID</i>	\$0.00	\$0.00	\$0.00	\$349,365.18	\$2,549,526.12	(\$2,549,526.12)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$799,286.00	\$799,286.00	\$329,396.75	\$682,144.58	\$117,141.42
25184		<i>TOTAL Indian Ed Formula G</i>	\$0.00	\$799,286.00	\$799,286.00	\$329,396.75	\$682,144.58	\$117,141.42
25000		<i>TOTAL Federal Direct Gran</i>	\$236,073.29	\$1,839,856.48	\$2,075,929.77	\$1,271,171.16	\$4,484,389.11	(\$2,408,459.34)
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$408,346.95	\$408,346.95	\$0.00	\$16,546.95	\$391,800.00
26107		<i>TOTAL REC/District Fiscal</i>	\$0.00	\$408,346.95	\$408,346.95	\$0.00	\$16,546.95	\$391,800.00
26121		Kellogg Fund/Kellogg Foun						
26121	41921	Instructional - Categorical	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26121		<i>TOTAL Kellogg Fund/Kellogg</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26222		Emergency Connectivity Fu						
26222	46100	Access Board (e-Rate)	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00
26222		<i>TOTAL Emergency Connectiv</i>	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00
26000		<i>TOTAL Local Grants</i>	\$0.00	\$2,458,346.95	\$2,458,346.95	\$0.00	\$2,066,546.95	\$391,800.00
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$191,601.00	\$191,601.00	\$93,128.74	\$95,909.32	\$95,691.68
27107		<i>TOTAL 27107 GOB Library</i>	\$0.00	\$191,601.00	\$191,601.00	\$93,128.74	\$95,909.32	\$95,691.68
27109		Instructional Materials -						
27109	43202	State Flow-through Grants	\$157,116.31	\$0.00	\$157,116.31	\$0.00	\$157,116.31	\$0.00
27109		<i>TOTAL Instructional Mater</i>	\$157,116.31	\$0.00	\$157,116.31	\$0.00	\$157,116.31	\$0.00
27126		Community Schools Plannin						
27126	43202	State Flow-through Grants	\$100,000.00	\$0.00	\$100,000.00	\$39,729.01	\$83,994.86	\$16,005.14
27126		<i>TOTAL Community Schools P</i>	\$100,000.00	\$0.00	\$100,000.00	\$39,729.01	\$83,994.86	\$16,005.14
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,420,300.00	\$0.00	\$2,420,300.00	\$608,929.79	\$1,705,920.52	\$714,379.48
27149		<i>TOTAL PreK Initiative</i>	\$2,420,300.00	\$0.00	\$2,420,300.00	\$608,929.79	\$1,705,920.52	\$714,379.48
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$256.00	\$256.00	\$0.00	\$64,217.80	(\$63,961.80)
27150		<i>TOTAL Indian Education Ac</i>	\$0.00	\$256.00	\$256.00	\$0.00	\$64,217.80	(\$63,961.80)
27178		School Buses						
27178	43202	State Flow-through Grants	\$394,959.00	\$127,756.00	\$522,715.00	\$0.00	\$0.00	\$522,715.00
27178		<i>TOTAL School Buses</i>	\$394,959.00	\$127,756.00	\$522,715.00	\$0.00	\$0.00	\$522,715.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$82,262.00	\$2.00
27183		<i>TOTAL NM Grown FVV</i>	\$82,264.00	\$0.00	\$82,264.00	\$0.00	\$82,262.00	\$2.00
27201		School Lunch Co-Pay - Law						
27201	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.30	(\$2,925.30)
27201		<i>TOTAL School Lunch Co-Pay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.30	(\$2,925.30)
27202		OpenSciEd Expansion Initi						
27202	43202	State Flow-through Grants	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
27202		<i>TOTAL OpenSciEd Expansion</i>	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
27405		2020 School Bus Cameras						
27405	43202	State Flow-through Grants	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
27405		<i>TOTAL 2020 School Bus Cam</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$465,843.00	\$0.00	\$465,843.00	\$76,995.95	\$475,871.59	(\$10,028.59)
27407		<i>TOTAL Family Income Index</i>	\$465,843.00	\$0.00	\$465,843.00	\$76,995.95	\$475,871.59	(\$10,028.59)
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$239,825.50	\$0.00	\$239,825.50	\$80,242.17	\$226,841.45	\$12,984.05
27502		<i>TOTAL Career Technical Ed</i>	\$239,825.50	\$0.00	\$239,825.50	\$80,242.17	\$226,841.45	\$12,984.05
27575		Bilingual Multicultural						
27575	43202	State Flow-through Grants	\$48,520.00	\$0.00	\$48,520.00	\$8,295.51	\$25,060.50	\$23,459.50

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27575		TOTAL Bilingual Multicultural	\$48,520.00	\$0.00	\$48,520.00	\$8,295.51	\$25,060.50	\$23,459.50
27584		Attendance Success Initiative						
27584	43202	State Flow-through Grants	\$0.00	\$250,000.00	\$250,000.00	\$207,414.03	\$207,414.03	\$42,585.97
27584		TOTAL Attendance Success	\$0.00	\$250,000.00	\$250,000.00	\$207,414.03	\$207,414.03	\$42,585.97
27589		Career technical education						
27589	43202	State Flow-through Grants	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
27589		TOTAL Career technical ed	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
27901		Indian Education Act Fund						
27901	43202	State Flow-through Grants	\$393,651.00	\$0.00	\$393,651.00	\$40,969.00	\$120,588.74	\$273,062.26
27901		TOTAL Indian Education Act	\$393,651.00	\$0.00	\$393,651.00	\$40,969.00	\$120,588.74	\$273,062.26
27909		Native American Language						
27909	43202	State Flow-through Grants	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
27909		TOTAL Native American Lan	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
27000		TOTAL State Flow-through	\$4,312,678.81	\$910,613.00	\$5,223,291.81	\$1,155,704.20	\$3,558,322.42	\$1,664,969.39
28000		State Direct Grants						
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$24,050.95	\$24,050.95	\$15,949.05
28190		TOTAL GRADS - Instruction	\$0.00	\$40,000.00	\$40,000.00	\$24,050.95	\$24,050.95	\$15,949.05
28217		NM Food Security Appropri						
28217	43203	State Direct Grants	\$0.00	\$48,560.00	\$48,560.00	\$0.00	\$48,560.00	\$0.00
28217		TOTAL NM Food Security Ap	\$0.00	\$48,560.00	\$48,560.00	\$0.00	\$48,560.00	\$0.00
28000		TOTAL State Direct Grants	\$0.00	\$88,560.00	\$88,560.00	\$24,050.95	\$72,610.95	\$15,949.05
29000		Combined State/Local Gran						
29102		Private Dir Grants (Cateq						
29102	41920	Contributions and Donatio	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$19,985.82	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$19,985.82	\$0.00
29000		TOTAL Combined	\$0.00	\$19,985.82	\$19,985.82	\$0.00	\$19,985.82	\$0.00
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$39,483.15	\$107,007.99	(\$107,007.99)
31100	41980	Refund of Prior Year's Ex	\$4,778.00	\$0.00	\$4,778.00	\$0.00	\$0.00	\$4,778.00
31100	45110	Sale of Bonds	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
31100		TOTAL GO Bond Building	\$2,004,778.00	\$2,000,000.00	\$4,004,778.00	\$39,483.15	\$2,107,007.99	\$1,897,770.01
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$2,816,332.00	\$2,816,332.00	\$0.00	\$2,816,332.00	\$0.00
31200		TOTAL Public School Capit	\$0.00	\$2,816,332.00	\$2,816,332.00	\$0.00	\$2,816,332.00	\$0.00
31300		Special Capital Outlay-Lo						
31300	41911	Royalties	\$310.00	\$0.00	\$310.00	\$101.19	\$217.80	\$92.20
31300	45303	Sale of Real Property (>=	\$0.00	\$552,677.93	\$552,677.93	\$0.00	\$553,327.06	(\$649.13)
31300		TOTAL Special Capital Out	\$310.00	\$552,677.93	\$552,987.93	\$101.19	\$553,544.86	(\$556.93)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$3,398,912.00	\$0.00	\$3,398,912.00	\$919,787.77	\$3,391,254.04	\$7,657.96
31600	41113	Oil and Gas Taxes	\$148,404.00	\$0.00	\$148,404.00	\$255,717.39	\$371,840.73	(\$223,436.73)
31600		TOTAL Capital Improvement	\$3,547,316.00	\$0.00	\$3,547,316.00	\$1,175,505.16	\$3,763,094.77	(\$215,778.77)
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes - School	\$3,021,256.00	\$0.00	\$3,021,256.00	\$821,201.91	\$3,056,928.51	(\$35,672.51)
31701	41113	Oil and Gas Taxes	\$131,915.00	\$0.00	\$131,915.00	\$225,386.03	\$333,702.73	(\$201,787.73)
31701		TOTAL Capital Improvement	\$3,153,171.00	\$0.00	\$3,153,171.00	\$1,046,587.94	\$3,390,631.24	(\$237,460.24)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$1,318,153.34	\$1,318,153.34	\$0.00	\$1,318,153.34	\$0.00
31703		TOTAL SB-9 State Match Ca	\$0.00	\$1,318,153.34	\$1,318,153.34	\$0.00	\$1,318,153.34	\$0.00
31900		Ed. Technology Equipment						
31900	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$871.59	\$4,742.42	(\$4,742.42)
31900	41980	Refund of Prior Year's Ex	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00
31900		TOTAL Ed. Technology Equi	\$1,003.00	\$0.00	\$1,003.00	\$871.59	\$4,742.42	(\$3,739.42)
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$7,885,477.00	\$0.00	\$7,885,477.00	\$2,148,665.08	\$8,007,560.31	(\$122,083.31)
41000	41113	Oil and Gas Taxes	\$344,298.00	\$0.00	\$344,298.00	\$590,285.10	\$873,013.34	(\$528,715.34)
41000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1,593.92	\$7,840.09	(\$7,840.09)

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41000	45120	Premium or Discount on th	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00
41000		TOTAL GO Debt Services	\$8,232,039.00	\$0.00	\$8,232,039.00	\$2,740,544.10	\$8,888,413.74	(\$656,374.74)
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$3,038.35	\$47,967.25	(\$47,967.25)
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.53	(\$5,642.53)
43000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$637.21	\$2,542.57	(\$2,542.57)
43000		TOTAL ETN Debt Services	\$0.00	\$0.00	\$0.00	\$3,675.56	\$56,152.35	(\$56,152.35)
ALL		TOTAL BUDGET	\$182,101,243.62	\$12,693,274.57	\$194,794,518.19	\$49,722,884.12	\$193,818,198.66	\$976,319.53