

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$105.95	\$0.00	\$105.95	\$63,964.71	\$175,428.27	(\$175,322.32)
11000	41910	Rental Income	\$27,158.05	\$0.00	\$27,158.05	\$4,920.00	\$31,148.54	(\$3,990.49)
11000	41920	Contributions and Donatio	\$1,083.50	\$0.00	\$1,083.50	\$0.00	\$1,360.00	(\$276.50)
11000	41980	Vendor Refund of Prior-Ye	\$55,135.48	\$0.00	\$55,135.48	\$7,685.01	\$99,837.28	(\$44,701.80)
11000	43101	State Equalization Guarant	\$129,614,004.08	\$2,149,827.81	\$131,763,831.89	\$32,885,603.68	\$131,763,831.89	\$0.00
11000	44107	Indirect Costs (Federal D	\$4,056.60	\$0.00	\$4,056.60	\$84,670.16	\$87,661.29	(\$83,604.69)
11000	44205	Indirect Costs (Federal F	\$105,028.00	\$0.00	\$105,028.00	\$280,565.52	\$328,164.03	(\$223,136.03)
11000		TOTAL Operational	\$129,806,571.66	\$2,149,827.81	\$131,956,399.47	\$33,327,409.08	\$132,487,431.30	(\$531,031.83)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,341,107.00	\$0.00	\$5,341,107.00	\$971,112.00	\$5,280,472.00	\$60,635.00
13000		TOTAL Pupil	\$5,341,107.00	\$0.00	\$5,341,107.00	\$971,112.00	\$5,280,472.00	\$60,635.00
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$643,496.64	\$0.00	\$643,496.64	\$194,856.55	\$667,440.37	(\$23,943.73)
15200	41113	Oil and Gas Taxes	\$56,996.73	\$0.00	\$56,996.73	\$5,429.45	\$24,141.14	\$32,855.59
15200		TOTAL Local Revenue	\$700,493.37	\$0.00	\$700,493.37	\$200,286.00	\$691,581.51	\$8,911.86
21000		Food Services						
21000	41510	Interest on Investments.	\$15,000.00	\$0.00	\$15,000.00	\$994.47	\$14,583.29	\$416.71
21000	41603	Fees - Adults/Food Servic	\$100,000.00	\$0.00	\$100,000.00	(\$1,200.00)	\$1,125.00	\$98,875.00
21000	41604	Fees - Students/Food Serv	\$900,000.00	\$466,532.16	\$1,366,532.16	\$31,805.96	\$1,396,037.36	(\$29,505.20)
21000	44500	Restricted Grants - Feder	\$9,875,000.00	\$0.00	\$9,875,000.00	\$593,772.16	\$4,809,381.17	\$5,065,618.83
21000		TOTAL Food Services	\$10,890,000.00	\$466,532.16	\$11,356,532.16	\$625,372.59	\$6,221,126.82	\$5,135,405.34
21100		Universal Free Lunch						
21100	43203	State Direct Grants	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$1,122,200.51	\$1,122,200.51	\$357,206.49
21100		TOTAL Universal Free	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$1,122,200.51	\$1,122,200.51	\$357,206.49
22000		Athletics						
22000	41701	Fees - Activities	\$273,000.00	\$269,975.00	\$542,975.00	\$50,380.79	\$593,355.60	(\$50,380.60)
22000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$4,585.00	\$7,353.00	(\$7,353.00)
22000	41920	Contributions and Donatio	\$0.00	\$12,047.79	\$12,047.79	\$0.00	\$12,047.79	\$0.00
22000		TOTAL Athletics	\$273,000.00	\$282,022.79	\$555,022.79	\$54,965.79	\$612,756.39	(\$57,733.60)
23000		Non-Instructional						
23000	41701	Fees - Activities	\$883,528.00	\$0.00	\$883,528.00	\$719,224.77	\$3,067,528.36	(\$2,184,000.36)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$37,084.11	\$233,515.70	(\$233,515.70)
23000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)
23000		TOTAL Non-	\$883,528.00	\$0.00	\$883,528.00	\$758,308.88	\$3,303,044.06	(\$2,419,516.06)
24000		Federal Flow-through						

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24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$3,726,517.49	\$1,080,362.00	\$4,806,879.49	\$1,762,022.40	\$3,494,297.50	\$1,312,581.99
24101	44504	Federal Flow-Through Prio	\$139,764.00	\$576,591.00	\$716,355.00	\$0.00	\$0.00	\$716,355.00
24101		TOTAL Title I Part A - ES	\$3,866,281.49	\$1,656,953.00	\$5,523,234.49	\$1,762,022.40	\$3,494,297.50	\$2,028,936.99
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$3,038,338.70	\$862,929.00	\$3,901,267.70	\$1,134,854.78	\$2,451,407.55	\$1,449,860.15
24106		TOTAL Entitlement	\$3,038,338.70	\$862,929.00	\$3,901,267.70	\$1,134,854.78	\$2,451,407.55	\$1,449,860.15
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$73,081.00	\$39,275.00	\$112,356.00	\$30,331.84	\$66,809.43	\$45,546.57
24109		TOTAL Preschool IDEA-	\$73,081.00	\$39,275.00	\$112,356.00	\$30,331.84	\$66,809.43	\$45,546.57
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.52	(\$2,724.52)
24113	44504	Federal Flow-Through Prio	\$2,738.00	(\$2,727.00)	\$11.00	\$0.00	\$0.00	\$11.00
24113		TOTAL Education for	\$2,738.00	(\$2,727.00)	\$11.00	\$0.00	\$2,724.52	(\$2,713.52)
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$186,134.00	\$0.00	\$186,134.00	\$121,692.98	\$225,745.35	(\$39,611.35)
24118		TOTAL Fresh Fruit and	\$186,134.00	\$0.00	\$186,134.00	\$121,692.98	\$225,745.35	(\$39,611.35)
24119		21st Century Community						
24119	44500	Restricted Grants - Feder	\$285,652.00	(\$6,850.00)	\$278,802.00	\$124,618.37	\$282,798.98	(\$3,996.98)
24119		TOTAL 21st Century	\$285,652.00	(\$6,850.00)	\$278,802.00	\$124,618.37	\$282,798.98	(\$3,996.98)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$135,488.00	\$6,493.00	\$141,981.00	\$10,335.00	\$165,324.08	(\$23,343.08)
24153	44504	Federal Flow-Through Prio	\$97,958.00	\$0.00	\$97,958.00	\$0.00	\$0.00	\$97,958.00
24153		TOTAL English	\$233,446.00	\$6,493.00	\$239,939.00	\$10,335.00	\$165,324.08	\$74,614.92
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$0.00	\$482,373.00	\$482,373.00	\$260,005.73	\$826,402.06	(\$344,029.06)
24154	44504	Federal Flow-Through Prio	\$404,013.31	(\$80,687.31)	\$323,326.00	\$0.00	\$0.00	\$323,326.00
24154		TOTAL	\$404,013.31	\$401,685.69	\$805,699.00	\$260,005.73	\$826,402.06	(\$20,703.06)
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$143,323.00	\$8,043.00	\$151,366.00	\$34,388.46	\$98,679.75	\$52,686.25
24174		TOTAL Carl D Perkins	\$143,323.00	\$8,043.00	\$151,366.00	\$34,388.46	\$98,679.75	\$52,686.25
24176		Carl D Perkins						
24176	44500	Restricted Grants - Feder	\$14,464.00	\$0.00	\$14,464.00	\$0.00	\$13,829.14	\$634.86
24176		TOTAL Carl D Perkins	\$14,464.00	\$0.00	\$14,464.00	\$0.00	\$13,829.14	\$634.86
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$274,967.00	\$0.00	\$274,967.00	\$213,883.39	\$363,698.95	(\$88,731.95)

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24189	44504	Federal Flow-Through Prio	\$1.00	\$95,628.00	\$95,629.00	\$0.00	\$0.00	\$95,629.00
24189		TOTAL Student Support	\$274,968.00	\$95,628.00	\$370,596.00	\$213,883.39	\$363,698.95	\$6,897.05
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$125,000.00	\$0.00	\$125,000.00	(\$932.86)	\$96,861.47	\$28,138.53
24190	44504	Federal Flow-Through Prio	\$46,617.00	\$0.00	\$46,617.00	\$0.00	\$0.00	\$46,617.00
24190		TOTAL Title I -	\$171,617.00	\$0.00	\$171,617.00	(\$932.86)	\$96,861.47	\$74,755.53
24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698,569.78	(\$5,698,569.78)
24330	44504	Federal Flow-Through Prio	\$5,215,993.93	\$0.00	\$5,215,993.93	\$0.00	\$0.00	\$5,215,993.93
24330		TOTAL ARP ESSER III	\$5,215,993.93	\$0.00	\$5,215,993.93	\$0.00	\$5,698,569.78	(\$482,575.85)
24355		Homeless Emergency						
24355	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.37	(\$1,431.37)
24355	44504	Federal Flow-Through Prio	\$1,462.61	\$0.00	\$1,462.61	\$0.00	\$0.00	\$1,462.61
24355		TOTAL Homeless	\$1,462.61	\$0.00	\$1,462.61	\$0.00	\$1,431.37	\$31.24
24000		TOTAL Federal Flow-	\$13,911,513.04	\$3,061,429.69	\$16,972,942.73	\$3,691,200.09	\$13,788,579.93	\$3,184,362.80
25000		Federal Direct Grants						
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$773,360.22	\$773,360.22	\$110,512.20	\$478,575.51	\$294,784.71
25131		TOTAL Johnson	\$0.00	\$773,360.22	\$773,360.22	\$110,512.20	\$478,575.51	\$294,784.71
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$0.00	\$92,963.00	\$92,963.00	\$57,734.00	\$97,784.00	(\$4,821.00)
25145		TOTAL Impact Aid	\$0.00	\$92,963.00	\$92,963.00	\$57,734.00	\$97,784.00	(\$4,821.00)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$238,397.00	\$238,397.00	\$253,372.00	\$385,815.00	(\$147,418.00)
25147		TOTAL Impact Aid	\$0.00	\$238,397.00	\$238,397.00	\$253,372.00	\$385,815.00	(\$147,418.00)
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$0.00	\$925,148.34	\$925,148.34	\$1,970,590.22	\$2,895,738.56	(\$1,970,590.22)
25153		TOTAL Title XIX	\$0.00	\$925,148.34	\$925,148.34	\$1,970,590.22	\$2,895,738.56	(\$1,970,590.22)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$899,015.42	\$899,015.42	\$304,497.69	\$719,846.28	\$179,169.14
25184		TOTAL Indian Ed	\$0.00	\$899,015.42	\$899,015.42	\$304,497.69	\$719,846.28	\$179,169.14
25000		TOTAL Federal Direct	\$0.00	\$2,928,883.98	\$2,928,883.98	\$2,696,706.11	\$4,577,759.35	(\$1,648,875.37)
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$407,800.00	\$407,800.00	\$23,780.45	\$173,149.63	\$234,650.37
26107		TOTAL REC/District	\$0.00	\$407,800.00	\$407,800.00	\$23,780.45	\$173,149.63	\$234,650.37

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26121		Kellogg Fund/Kellogg						
26121	41921	Instructional - Categorical	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
26121		TOTAL Kellogg	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
26222		Emergency Connectivity						
26222	46100	Access Board (e-Rate)	\$0.00	\$21,824.46	\$21,824.46	\$0.00	\$21,824.46	\$0.00
26222		TOTAL Emergency	\$0.00	\$21,824.46	\$21,824.46	\$0.00	\$21,824.46	\$0.00
26000		TOTAL Local Grants	\$150,000.00	\$479,624.46	\$629,624.46	\$23,780.45	\$394,974.09	\$234,650.37
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$93,999.79	(\$93,999.79)
27107	43204	State Flow-Through Prior	\$0.00	\$11,539.00	\$11,539.00	\$0.00	\$0.00	\$11,539.00
27107		TOTAL 27107 GOB	\$0.00	\$11,539.00	\$11,539.00	\$0.00	\$93,999.79	(\$82,460.79)
27126		Community Schools						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,444.20	(\$10,444.20)
27126		TOTAL Community	\$0.00	\$0.00	\$0.00	\$0.00	\$10,444.20	(\$10,444.20)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,332,800.00	\$0.00	\$2,332,800.00	\$825,080.07	\$2,003,594.68	\$329,205.32
27149		TOTAL PreK Initiative	\$2,332,800.00	\$0.00	\$2,332,800.00	\$825,080.07	\$2,003,594.68	\$329,205.32
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	(\$256.00)
27150		TOTAL Indian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	(\$256.00)
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$1,692,956.00	\$1,692,956.00	\$522,714.72	\$522,714.72	\$1,170,241.28
27178	43204	State Flow-Through Prior	\$522,715.00	\$0.00	\$522,715.00	\$0.00	\$0.00	\$522,715.00
27178		TOTAL School Buses	\$522,715.00	\$1,692,956.00	\$2,215,671.00	\$522,714.72	\$522,714.72	\$1,692,956.28
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$76,019.00	\$76,019.00	\$0.00	\$76,018.92	\$0.08
27183		TOTAL NM Grown FVV	\$0.00	\$76,019.00	\$76,019.00	\$0.00	\$76,018.92	\$0.08
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$29,997.00	\$38,994.00	(\$8,994.00)
27405	43204	State Flow-Through Prior	\$10,000.00	(\$8,997.00)	\$1,003.00	\$0.00	\$0.00	\$1,003.00
27405		TOTAL 2020 School Bus	\$10,000.00	\$21,003.00	\$31,003.00	\$29,997.00	\$38,994.00	(\$7,991.00)
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$225,082.00	\$0.00	\$225,082.00	\$140,884.24	\$388,798.33	(\$163,716.33)
27407		TOTAL Family Income	\$225,082.00	\$0.00	\$225,082.00	\$140,884.24	\$388,798.33	(\$163,716.33)
27502		Career Technical						

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27502	43202	State Flow-through Grants	\$218,985.00	\$43,503.00	\$262,488.00	\$60,004.35	\$178,841.93	\$83,646.07
27502		TOTAL Career Technical	\$218,985.00	\$43,503.00	\$262,488.00	\$60,004.35	\$178,841.93	\$83,646.07
27528		FY24 FY25 community						
27528	43202	State Flow-through Grants	\$0.00	\$151,536.00	\$151,536.00	\$42,423.53	\$94,254.28	\$57,281.72
27528		TOTAL FY24 FY25	\$0.00	\$151,536.00	\$151,536.00	\$42,423.53	\$94,254.28	\$57,281.72
27536		FY24 FY25 Summer						
27536	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27536		TOTAL FY24 FY25	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27575		Bilingual Multiculatural						
27575	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.13	(\$3,200.13)
27575		TOTAL Bilingual	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.13	(\$3,200.13)
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$150,000.00	\$150,000.00	\$31,713.61	\$104,299.58	\$45,700.42
27584		TOTAL Attendance	\$0.00	\$150,000.00	\$150,000.00	\$31,713.61	\$104,299.58	\$45,700.42
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$25,821.58	(\$25,821.58)
27589		TOTAL Career technical	\$0.00	\$0.00	\$0.00	\$0.00	\$25,821.58	(\$25,821.58)
27901		Indian Education Act						
27901	43202	State Flow-through Grants	\$629,727.00	\$0.00	\$629,727.00	\$156,115.01	\$411,824.37	\$217,902.63
27901		TOTAL Indian Education	\$629,727.00	\$0.00	\$629,727.00	\$156,115.01	\$411,824.37	\$217,902.63
27909		Native American						
27909	43202	State Flow-through Grants	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
27909		TOTAL Native American	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
27000		TOTAL State Flow-	\$3,939,309.00	\$2,261,556.00	\$6,200,865.00	\$1,808,932.53	\$4,053,062.51	\$2,147,802.49
28000		State Direct Grants						
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$30,000.00	\$30,000.00	\$6,483.69	\$23,813.12	\$6,186.88
28190		TOTAL GRADS -	\$0.00	\$30,000.00	\$30,000.00	\$6,483.69	\$23,813.12	\$6,186.88
28208		ÈCECD Direct						
28208	43203	State Direct Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
28208		TOTAL ECECD Direct	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
28000		TOTAL State Direct	\$0.00	\$55,000.00	\$55,000.00	\$6,483.69	\$23,813.12	\$31,186.88
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41922	Instructional Support - C	\$0.00	\$16,000.00	\$16,000.00	\$53,125.03	\$64,252.06	(\$48,252.06)
29102		TOTAL Private Dir Grants	\$0.00	\$16,000.00	\$16,000.00	\$53,125.03	\$64,252.06	(\$48,252.06)

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29000		TOTAL Combined	\$0.00	\$16,000.00	\$16,000.00	\$53,125.03	\$64,252.06	(\$48,252.06)
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$66,805.00	\$0.00	\$66,805.00	\$17,766.52	\$119,784.61	(\$52,979.61)
31100	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$222,738.55	(\$222,738.55)
31100	45110	Sale of Bonds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
31100		TOTAL GO Bond	\$2,066,805.00	\$0.00	\$2,066,805.00	\$17,766.52	\$2,342,523.16	(\$275,718.16)
31300		Special Capital Outlay-Lo						
31300	41911	Royalties	\$117.00	\$0.00	\$117.00	\$78.09	\$133.49	(\$16.49)
31300		TOTAL Special Capital	\$117.00	\$0.00	\$117.00	\$78.09	\$133.49	(\$16.49)
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$3,636,254.00	\$0.00	\$3,636,254.00	\$1,143,095.11	\$3,755,182.18	(\$118,928.18)
31600	41113	Oil and Gas Taxes	\$256,485.00	\$0.00	\$256,485.00	\$24,432.89	\$107,400.66	\$149,084.34
31600		TOTAL Capital	\$3,892,739.00	\$0.00	\$3,892,739.00	\$1,167,528.00	\$3,862,582.84	\$30,156.16
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$3,232,165.00	\$0.00	\$3,232,165.00	\$1,016,753.39	\$3,346,743.46	(\$114,578.46)
31701	41113	Oil and Gas Taxes	\$227,987.00	\$0.00	\$227,987.00	\$21,717.82	\$96,565.71	\$131,421.29
31701	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	(\$10,900.00)
31701		TOTAL Capital	\$3,460,152.00	\$0.00	\$3,460,152.00	\$1,038,471.21	\$3,454,209.17	\$5,942.83
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,174,810.58	\$1,174,810.58	(\$1,174,810.58)
31703		TOTAL SB-9 State Match	\$0.00	\$0.00	\$0.00	\$1,174,810.58	\$1,174,810.58	(\$1,174,810.58)
31900		Ed. Technology						
31900	41510	Interest on Investments.	\$3,871.00	\$0.00	\$3,871.00	\$698.33	\$3,013.37	\$857.63
31900		TOTAL Ed. Technology	\$3,871.00	\$0.00	\$3,871.00	\$698.33	\$3,013.37	\$857.63
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$8,470,392.06	\$0.00	\$8,470,392.06	\$2,742,991.59	\$9,027,887.79	(\$557,495.73)
41000	41113	Oil and Gas Taxes	\$594,994.51	\$0.00	\$594,994.51	\$57,227.23	\$253,880.89	\$341,113.62
41000	41510	Interest on Investments.	\$6,246.00	\$0.00	\$6,246.00	\$9,829.00	\$15,848.05	(\$9,602.05)
41000		TOTAL GO Debt	\$9,071,632.57	\$0.00	\$9,071,632.57	\$2,810,047.82	\$9,297,616.73	(\$225,984.16)
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$636.70	\$9,585.37	(\$9,585.37)
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$0.04	\$1,110.31	(\$1,110.31)
43000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$0.00	\$770.80	(\$770.80)
43000		TOTAL ETN Debt	\$0.00	\$0.00	\$0.00	\$636.74	\$11,466.48	(\$11,466.48)
ALL		TOTAL BUDGET	\$184,849,246.64	\$12,721,875.89	\$197,571,122.53	\$51,549,920.04	\$192,767,409.4	\$4,803,713.06