

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Los Alamos Public Schools - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41510	Interest on Investments.	\$100,000.00	\$0.00	\$100,000.00	\$8,012.17	\$14,861.83	\$85,138.17
11000	41702	Fees - Educational	\$10,400.00	\$0.00	\$10,400.00	\$1,020.00	\$1,780.00	\$8,620.00
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$1,750.00
11000	41910	Rental Income	\$18,600.00	\$0.00	\$18,600.00	\$5,878.93	\$7,244.75	\$11,355.25
11000	41923	Administration - Categori	\$16,378.00	\$0.00	\$16,378.00	\$4,683.87	\$19,968.63	(\$3,590.63)
11000	41980	Vendor Refund of Prior-Ye	\$37,270.00	\$92,576.35	\$129,846.35	\$634.11	\$109,835.53	\$20,010.82
11000	43101	State Equalization Guarant	\$45,622,109.13	\$0.00	\$45,622,109.13	\$11,923,450.08	\$23,328,977.37	\$22,293,131.76
11000	43216	Fees - Governmental Agenc	\$41,667.00	\$7,500.00	\$49,167.00	\$9,558.56	\$17,058.56	\$32,108.44
11000	44108	DOE Los Alamos/DOD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00
11000	46100	Access Board (e-Rate)	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$53,894,974.13</b>	<b>\$100,076.35</b>	<b>\$53,995,050.48</b>	<b>\$11,953,237.72</b>	<b>\$31,497,976.67</b>	<b>\$22,497,073.81</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$1,206,286.00	\$0.00	\$1,206,286.00	\$328,986.00	\$657,972.00	\$548,314.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$1,206,286.00</b>	<b>\$0.00</b>	<b>\$1,206,286.00</b>	<b>\$328,986.00</b>	<b>\$657,972.00</b>	<b>\$548,314.00</b>
<b>14000</b>		<b>Instructional Materials</b>						
14000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00	(\$107.00)
<b>14000</b>		<b>TOTAL Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>
<b>15100</b>		<b>Impact Aid Operational</b>						
15100	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.11	(\$8,423.11)
15100	44103	Impact Aid, Public Law 10	\$220,000.00	\$291,048.00	\$511,048.00	\$284,680.00	\$284,680.00	\$226,368.00
<b>15100</b>		<b>TOTAL Impact Aid</b>	<b>\$220,000.00</b>	<b>\$291,048.00</b>	<b>\$511,048.00</b>	<b>\$284,680.00</b>	<b>\$293,103.11</b>	<b>\$217,944.89</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$362,605.56	\$0.00	\$362,605.56	\$120,245.21	\$127,913.43	\$234,692.13
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$362,605.56</b>	<b>\$0.00</b>	<b>\$362,605.56</b>	<b>\$120,245.21</b>	<b>\$127,913.43</b>	<b>\$234,692.13</b>
<b>21000</b>		<b>Food Services</b>						
21000	41604	Fees - Students/Food Serv	\$310,578.00	\$8,189.92	\$318,767.92	\$172,862.66	\$172,912.16	\$145,855.76
21000	41605	Fees - Other/Food Service	\$0.00	\$0.00	\$0.00	\$1,620.00	\$2,384.00	(\$2,384.00)
21000	41980	Vendor Refund of Prior-Ye	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
21000	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$68,728.56	(\$68,728.56)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$314,578.00</b>	<b>\$8,189.92</b>	<b>\$322,767.92</b>	<b>\$174,482.66</b>	<b>\$244,024.72</b>	<b>\$78,743.20</b>
<b>21100</b>		<b>Universal Free Lunch</b>						
21100	41980	Vendor Refund of Prior-Ye	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
21100	43203	State Direct Grants	\$1,340,647.29	\$229,288.71	\$1,569,936.00	\$622,502.74	\$622,502.74	\$947,433.26
21100	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$427,950.54	(\$427,950.54)
<b>21100</b>		<b>TOTAL Universal Free</b>	<b>\$1,440,647.29</b>	<b>\$229,288.71</b>	<b>\$1,669,936.00</b>	<b>\$622,502.74</b>	<b>\$1,050,453.28</b>	<b>\$619,482.72</b>

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<b>22000</b>		<b>Athletics</b>						
22000	41705	Fees - Users	\$90,000.00	\$0.00	\$90,000.00	\$26,791.17	\$70,308.68	\$19,691.32
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$26,791.17</b>	<b>\$70,308.68</b>	<b>\$19,691.32</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$2.86	\$5.30	(\$5.30)
23000	41701	Fees - Activities	\$20,000.00	\$0.00	\$20,000.00	\$4,935.75	\$20,587.59	(\$587.59)
23000	41705	Fees - Users	\$335,000.00	\$0.00	\$335,000.00	\$101,535.19	\$270,260.57	\$64,739.43
23000	41920	Contributions and Donatio	\$110,000.00	\$0.00	\$110,000.00	\$38,970.82	\$80,916.48	\$29,083.52
23000	41980	Vendor Refund of Prior-Ye	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$466,000.00</b>	<b>\$0.00</b>	<b>\$466,000.00</b>	<b>\$145,444.62</b>	<b>\$371,769.94</b>	<b>\$94,230.06</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$42,160.85	\$0.00	\$42,160.85	\$15,809.07	\$15,809.07	\$26,351.78
24101	44504	Federal Flow-Through Prio	\$0.00	\$18,469.16	\$18,469.16	\$0.00	\$0.00	\$18,469.16
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$42,160.85</b>	<b>\$18,469.16</b>	<b>\$60,630.01</b>	<b>\$15,809.07</b>	<b>\$15,809.07</b>	<b>\$44,820.94</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$865,930.00	\$0.00	\$865,930.00	\$0.00	\$0.00	\$865,930.00
24106	44504	Federal Flow-Through Prio	\$24,864.00	\$0.00	\$24,864.00	\$0.00	\$100,564.24	(\$75,700.24)
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$890,794.00</b>	<b>\$0.00</b>	<b>\$890,794.00</b>	<b>\$0.00</b>	<b>\$100,564.24</b>	<b>\$790,229.76</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$20,690.00	\$0.00	\$20,690.00	\$599.97	\$599.97	\$20,090.03
24109	44504	Federal Flow-Through Prio	\$20,595.00	\$0.00	\$20,595.00	\$0.00	\$1,717.81	\$18,877.19
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$41,285.00</b>	<b>\$0.00</b>	<b>\$41,285.00</b>	<b>\$599.97</b>	<b>\$2,317.78</b>	<b>\$38,967.22</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$12,210.10	\$0.00	\$12,210.10	\$0.00	\$0.00	\$12,210.10
24153	44504	Federal Flow-Through Prio	\$13,201.00	\$0.00	\$13,201.00	\$0.00	\$0.00	\$13,201.00
<b>24153</b>		<b>TOTAL English</b>	<b>\$25,411.10</b>	<b>\$0.00</b>	<b>\$25,411.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,411.10</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$39,072.33	\$0.00	\$39,072.33	\$2,544.08	\$2,544.08	\$36,528.25
24154	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$6,772.44	(\$6,772.44)
<b>24154</b>		<b>TOTAL</b>	<b>\$39,072.33</b>	<b>\$0.00</b>	<b>\$39,072.33</b>	<b>\$2,544.08</b>	<b>\$9,316.52</b>	<b>\$29,755.81</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$16,441.00	\$0.00	\$16,441.00	\$0.00	\$0.00	\$16,441.00
24174	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.91	(\$7,190.91)
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$16,441.00</b>	<b>\$0.00</b>	<b>\$16,441.00</b>	<b>\$0.00</b>	<b>\$7,190.91</b>	<b>\$9,250.09</b>
<b>24176</b>		<b>Carl D Perkins</b>						

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24176	44500	Restricted Grants - Feder	\$11,000.00	\$0.00	\$11,000.00	\$6,000.33	\$6,000.33	\$4,999.67
<b>24176</b>		<b>TOTAL Carl D Perkins</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$6,000.33</b>	<b>\$6,000.33</b>	<b>\$4,999.67</b>
<b>24189</b>		<b>Student Support and</b>						
24189	44500	Restricted Grants - Feder	\$10,000.00	\$0.00	\$10,000.00	\$890.45	\$890.45	\$9,109.55
24189	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.05	(\$1,084.05)
<b>24189</b>		<b>TOTAL Student Support</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$890.45</b>	<b>\$1,974.50</b>	<b>\$8,025.50</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$1,076,164.28</b>	<b>\$18,469.16</b>	<b>\$1,094,633.44</b>	<b>\$25,843.90</b>	<b>\$143,173.35</b>	<b>\$951,460.09</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25145</b>		<b>Impact Aid Special</b>						
25145	44301	Other Restricted Grants -	\$8,500.00	\$6,620.00	\$15,120.00	\$0.00	\$0.00	\$15,120.00
<b>25145</b>		<b>TOTAL Impact Aid</b>	<b>\$8,500.00</b>	<b>\$6,620.00</b>	<b>\$15,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,120.00</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants -	\$180,000.00	\$135,533.00	\$315,533.00	\$175,296.00	\$175,296.00	\$140,237.00
<b>25147</b>		<b>TOTAL Impact Aid</b>	<b>\$180,000.00</b>	<b>\$135,533.00</b>	<b>\$315,533.00</b>	<b>\$175,296.00</b>	<b>\$175,296.00</b>	<b>\$140,237.00</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants -	\$18,135.00	\$300.00	\$18,435.00	\$7,140.57	\$9,924.04	\$8,510.96
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$18,135.00</b>	<b>\$300.00</b>	<b>\$18,435.00</b>	<b>\$7,140.57</b>	<b>\$9,924.04</b>	<b>\$8,510.96</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$206,635.00</b>	<b>\$142,453.00</b>	<b>\$349,088.00</b>	<b>\$182,436.57</b>	<b>\$185,220.04</b>	<b>\$163,867.96</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26189</b>		<b>Los Alamos Public</b>						
26189	41921	Instructional - Categorical	\$5,500.00	\$650.00	\$6,150.00	\$0.00	\$650.00	\$5,500.00
<b>26189</b>		<b>TOTAL Los Alamos</b>	<b>\$5,500.00</b>	<b>\$650.00</b>	<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$5,500.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$5,500.00</b>	<b>\$650.00</b>	<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$5,500.00</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$64,929.00	\$64,929.00	\$0.00	\$0.00	\$64,929.00
27107	43204	State Flow-Through Prior	\$22,099.02	(\$4,929.02)	\$17,170.00	\$0.00	\$4,902.23	\$12,267.77
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$22,099.02</b>	<b>\$59,999.98</b>	<b>\$82,099.00</b>	<b>\$0.00</b>	<b>\$4,902.23</b>	<b>\$77,196.77</b>
<b>27114</b>		<b>Structured Literacy and E</b>						
27114	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.17	(\$12,485.17)
<b>27114</b>		<b>TOTAL Structured</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,485.17</b>	<b>(\$12,485.17)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$1,689,550.00	\$0.00	\$1,689,550.00	\$544,668.51	\$544,668.51	\$1,144,881.49
27149	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$250,697.53	(\$250,697.53)
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$1,689,550.00</b>	<b>\$0.00</b>	<b>\$1,689,550.00</b>	<b>\$544,668.51</b>	<b>\$795,366.04</b>	<b>\$894,183.96</b>
<b>27178</b>		<b>School Buses</b>						

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27178	43204	State Flow-Through Prior	\$273,517.00	\$0.00	\$273,517.00	\$0.00	\$0.00	\$273,517.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$273,517.00</b>	<b>\$0.00</b>	<b>\$273,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,517.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$18,522.00	\$0.00	\$18,522.00	\$6,553.75	\$6,553.75	\$11,968.25
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$18,522.00</b>	<b>\$0.00</b>	<b>\$18,522.00</b>	<b>\$6,553.75</b>	<b>\$6,553.75</b>	<b>\$11,968.25</b>
<b>27405</b>		<b>2020 School Bus</b>						
27405	43204	State Flow-Through Prior	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>27405</b>		<b>TOTAL 2020 School Bus</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$97,823.00	\$0.00	\$97,823.00	\$7,788.55	\$7,788.55	\$90,034.45
27502	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$22,104.17	(\$22,104.17)
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$97,823.00</b>	<b>\$0.00</b>	<b>\$97,823.00</b>	<b>\$7,788.55</b>	<b>\$29,892.72</b>	<b>\$67,930.28</b>
<b>27536</b>		<b>FY24 FY25 Summer</b>						
27536	43202	State Flow-through Grants	\$0.00	\$2,927.26	\$2,927.26	\$0.00	\$2,927.26	\$0.00
27536	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.57	(\$5,063.57)
<b>27536</b>		<b>TOTAL FY24 FY25</b>	<b>\$0.00</b>	<b>\$2,927.26</b>	<b>\$2,927.26</b>	<b>\$0.00</b>	<b>\$7,990.83</b>	<b>(\$5,063.57)</b>
<b>27902</b>		<b>Native Language Fellows</b>						
27902	43202	State Flow-through Grants	\$0.00	\$60,619.00	\$60,619.00	\$0.00	\$0.00	\$60,619.00
<b>27902</b>		<b>TOTAL Native Language</b>	<b>\$0.00</b>	<b>\$60,619.00</b>	<b>\$60,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,619.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,106,511.02</b>	<b>\$123,546.24</b>	<b>\$2,230,057.26</b>	<b>\$559,010.81</b>	<b>\$857,190.74</b>	<b>\$1,372,866.52</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41920	Contributions and Donatio	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,160.00</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41922	Instructional Support - C	\$0.00	\$204,000.00	\$204,000.00	\$52,931.85	\$52,931.85	\$151,068.15
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$204,000.00</b>	<b>\$52,931.85</b>	<b>\$52,931.85</b>	<b>\$151,068.15</b>
<b>29131</b>		<b>Behavioral Health</b>						
29131	43203	State Direct Grants	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
<b>29131</b>		<b>TOTAL Behavioral</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$212,510.00</b>	<b>\$212,510.00</b>	<b>\$52,931.85</b>	<b>\$52,931.85</b>	<b>\$159,578.15</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$100,000.00	\$0.00	\$100,000.00	\$75,842.65	\$152,651.44	(\$52,651.44)
31100	41980	Vendor Refund of Prior-Ye	\$0.00	\$4,055,386.19	\$4,055,386.19	\$1,170,292.14	\$4,055,386.19	\$0.00
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$100,000.00</b>	<b>\$4,055,386.19</b>	<b>\$4,155,386.19</b>	<b>\$1,246,134.79</b>	<b>\$4,208,037.63</b>	<b>(\$52,651.44)</b>
<b>31200</b>		<b>Public School Capital Out</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Los Alamos Public Schools - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31200	43209	PSCOC Awards	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$2,067,167.00	\$0.00	\$2,067,167.00	\$995,791.20	\$1,057,488.26	\$1,009,678.74
31600	41510	Interest on Investments.	\$15,000.00	\$0.00	\$15,000.00	\$16,329.72	\$34,999.45	(\$19,999.45)
31600	41953	Insurance Recoveries	\$0.00	\$48,951.33	\$48,951.33	\$0.00	\$48,951.33	\$0.00
31600	41980	Vendor Refund of Prior-Ye	\$0.00	\$7,705.75	\$7,705.75	\$7,705.75	\$7,705.75	\$0.00
31600	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	(\$5,900.00)
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$2,082,167.00</b>	<b>\$56,657.08</b>	<b>\$2,138,824.08</b>	<b>\$1,019,826.67</b>	<b>\$1,155,044.79</b>	<b>\$983,779.29</b>
<b>41000</b>		<b>GO Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$9,288,504.59	\$0.00	\$9,288,504.59	\$3,008,545.32	\$3,186,363.15	\$6,102,141.44
41000	41510	Interest on Investments.	\$20,000.00	\$0.00	\$20,000.00	\$3,747.52	\$9,170.09	\$10,829.91
<b>41000</b>		<b>TOTAL GO Debt</b>	<b>\$9,308,504.59</b>	<b>\$0.00</b>	<b>\$9,308,504.59</b>	<b>\$3,012,292.84</b>	<b>\$3,195,533.24</b>	<b>\$6,112,971.35</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$72,880,572.87</b>	<b>\$5,338,274.65</b>	<b>\$78,218,847.52</b>	<b>\$19,854,954.55</b>	<b>\$44,211,410.47</b>	<b>\$34,007,437.05</b>