

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Budget		Name:	Central 2010-2011		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	6,536,434	4,452,889
11000	0000	11112	Restricted Cash	96,276	96,276
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>6,632,710</b>	<b>4,549,165</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	330,000	325,800
11000	0000	41113	Oil and Gas Taxes	5,000	8,230
11000	0000	41500	Investment Income	100,000	125,000
11000	0000	41701	Fees – Activities	1,000	1,000
11000	0000	41702	Fees – Educational	20,000	10,000
11000	0000	41705	Fees – Users	225,000	225,000
11000	0000	41706	Fees – Summer School	2,000	3,500
11000	0000	41911	Royalties	41	0
11000	0000	41920	Contributions and Donations From Private Sources	38,586	35,000
11000	0000	41953	Insurance Recoveries	45,000	15,000
11000	0000	41980	Refund of Prior Year's Expenditures	11,892	0
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>778,519</b>	<b>748,530</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	26,327,023	28,036,636
11000	0000	43213	Indirect Costs (State Direct Grants)	1,033	0
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>26,328,056</b>	<b>28,036,636</b>
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	21,532,710	21,532,710
11000	0000	44107	Indirect Costs (Federal Direct Grants)	170,000	185,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	200,000	210,000
<b>11000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>21,902,710</b>	<b>21,927,710</b>
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	370,914	275,000
<b>11000</b>	<b>0000</b>	<b>46000</b>	<b>Total: Other Items</b>	<b>370,914</b>	<b>275,000</b>
<b>11000</b>			<b>Total: Operational</b>	<b>56,012,909</b>	<b>55,537,041</b>
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	32,793	120,458
<b>12000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>32,793</b>	<b>120,458</b>
12000	0000	41000	Revenue From Local Sources		
12000	0000	41500	Investment Income	750	500
12000	0000	41910	Rental Income	600,000	600,000
<b>12000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>600,750</b>	<b>600,500</b>
<b>12000</b>			<b>Total: Teacherage</b>	<b>633,543</b>	<b>720,958</b>
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	91,396	0
<b>13000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>91,396</b>	<b>0</b>
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	2,267,481	2,250,220
13000	0000	43210	Special Capital Outlay - State	649,084	0
<b>13000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>2,916,565</b>	<b>2,250,220</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>3,007,961</b>	<b>2,250,220</b>
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	473,013	159,937
<b>14000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>473,013</b>	<b>159,937</b>
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	127,682	115,956
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	127,681	115,956
<b>14000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>255,363</b>	<b>231,912</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>728,376</b>	<b>391,849</b>
21000			Food Services		

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Budget		Name:	Central 2010-2011		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	174,094	182,438
<b>21000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>174,094</b>	<b>182,438</b>
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	3,160,500	3,111,850
<b>21000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>3,160,500</b>	<b>3,111,850</b>
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	275,000	240,000
<b>21000</b>	<b>0000</b>	<b>46000</b>	<b>Total: Other Items</b>	<b>275,000</b>	<b>240,000</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>3,609,594</b>	<b>3,534,288</b>
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	341,020	338,610
<b>22000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>341,020</b>	<b>338,610</b>
22000	0000	41000	Revenue From Local Sources		
22000	0000	41500	Investment Income	6,500	6,000
22000	0000	41705	Fees – Users	363,000	269,952
<b>22000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>369,500</b>	<b>275,952</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>710,520</b>	<b>614,562</b>
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	577,532	548,627
<b>23000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>577,532</b>	<b>548,627</b>
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	10,500	10,000
23000	0000	41701	Fees – Activities	4,500	2,000
23000	0000	41705	Fees – Users	750,000	280,000
23000	0000	41920	Contributions and Donations From Private Sources	8,000	0
<b>23000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>773,000</b>	<b>292,000</b>
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>1,350,532</b>	<b>840,627</b>
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	3,860,315	3,071,183
<b>24101</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>3,860,315</b>	<b>3,071,183</b>
<b>24101</b>			<b>Total: Title I - IASA</b>	<b>3,860,315</b>	<b>3,071,183</b>
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	45,314	56,823
<b>24109</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>45,314</b>	<b>56,823</b>
<b>24109</b>			<b>Total: Preschool IDEA-B</b>	<b>45,314</b>	<b>56,823</b>
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	207,453	134,685
<b>24153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>207,453</b>	<b>134,685</b>
<b>24153</b>			<b>Total: English Language Acquisition</b>	<b>207,453</b>	<b>134,685</b>
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	462,344	660,443
<b>24154</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>462,344</b>	<b>660,443</b>
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>462,344</b>	<b>660,443</b>
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	104,916	93,163
<b>24174</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>104,916</b>	<b>93,163</b>
<b>24174</b>			<b>Total: Carl D Perkins Secondary - Current</b>	<b>104,916</b>	<b>93,163</b>
24176			Carl D Perkins Secondary - Redistribution		
24176	0000	44000	Revenue From Federal Sources		
24176	0000	44500	Restricted Grants – Federal Flow-through	0	3,071
<b>24176</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>3,071</b>

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Budget		Name:		Central 2010-2011	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
<b>24176</b>			<b>Total: Carl D Perkins Secondary - Redistribution</b>	<b>0</b>	<b>3,071</b>
24180			Carl D Perkins HSTW - Current		
24180	0000	44000	Revenue From Federal Sources		
24180	0000	44500	Restricted Grants – Federal Flow-through	32,909	29,555
<b>24180</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>32,909</b>	<b>29,555</b>
<b>24180</b>			<b>Total: Carl D Perkins HSTW - Current</b>	<b>32,909</b>	<b>29,555</b>
24182			Carl D Perkins HSTW - Redistribution		
24182	0000	44000	Revenue From Federal Sources		
24182	0000	44500	Restricted Grants – Federal Flow-through	0	14,472
<b>24182</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>14,472</b>
<b>24182</b>			<b>Total: Carl D Perkins HSTW - Redistribution</b>	<b>0</b>	<b>14,472</b>
24201			Title I IASA – Federal Stimulus		
24201	0000	44000	Revenue From Federal Sources		
24201	0000	44500	Restricted Grants – Federal Flow-through	508,540	1,400,000
<b>24201</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>508,540</b>	<b>1,400,000</b>
<b>24201</b>			<b>Total: Title I IASA – Federal Stimulus</b>	<b>508,540</b>	<b>1,400,000</b>
24206			Entitlement IDEA B – Federal Stimulus		
24206	0000	11000	Cash Assets		
24206	0000	11112	Restricted Cash	0	844,668
<b>24206</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>844,668</b>
24206	0000	44000	Revenue From Federal Sources		
24206	0000	44500	Restricted Grants – Federal Flow-through	1,620,516	0
<b>24206</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,620,516</b>	<b>0</b>
<b>24206</b>			<b>Total: Entitlement IDEA B – Federal Stimulus</b>	<b>1,620,516</b>	<b>844,668</b>
24209			Preschool IDEA B – Federal Stimulus		
24209	0000	11000	Cash Assets		
24209	0000	11112	Restricted Cash	0	69,006
<b>24209</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>69,006</b>
24209	0000	44000	Revenue From Federal Sources		
24209	0000	44500	Restricted Grants – Federal Flow-through	70,232	0
<b>24209</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>70,232</b>	<b>0</b>
<b>24209</b>			<b>Total: Preschool IDEA B – Federal Stimulus</b>	<b>70,232</b>	<b>69,006</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>6,912,539</b>	<b>6,377,069</b>
25000			Federal Direct Grants		
25122			Public Health Services Health Ed		
25122	0000	11000	Cash Assets		
25122	0000	11112	Restricted Cash	0	100,000
<b>25122</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>100,000</b>
25122	0000	44000	Revenue From Federal Sources		
25122	0000	44301	Other Restricted Grants – Federal Direct	245,814	0
<b>25122</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>245,814</b>	<b>0</b>
<b>25122</b>			<b>Total: Public Health Services Health Ed</b>	<b>245,814</b>	<b>100,000</b>
25131			Johnson O'Malley		
25131	0000	11000	Cash Assets		
25131	0000	11112	Restricted Cash	0	50,000
<b>25131</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>50,000</b>
25131	0000	44000	Revenue From Federal Sources		
25131	0000	44301	Other Restricted Grants – Federal Direct	485,063	376,994
<b>25131</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>485,063</b>	<b>376,994</b>
<b>25131</b>			<b>Total: Johnson O'Malley</b>	<b>485,063</b>	<b>426,994</b>
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	161,686	115,468
<b>25145</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>161,686</b>	<b>115,468</b>
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	678,500	678,500
<b>25145</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>678,500</b>	<b>678,500</b>
<b>25145</b>			<b>Total: Impact Aid Special Education</b>	<b>840,186</b>	<b>793,968</b>
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		

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Budget			Central 2010-2011		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
25147	0000	11112	Restricted Cash	5,383,171	5,383,171
<b>25147</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>5,383,171</b>	<b>5,383,171</b>
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	2,509,299	2,447,973
<b>25147</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>2,509,299</b>	<b>2,447,973</b>
<b>25147</b>			<b>Total: Impact Aid Indian Education</b>	<b>7,892,470</b>	<b>7,831,144</b>
25152			Title XIX MEDICAID 0/2 Years		
25152	0000	11000	Cash Assets		
25152	0000	11112	Restricted Cash	102,470	47,200
<b>25152</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>102,470</b>	<b>47,200</b>
25152	0000	44000	Revenue From Federal Sources		
25152	0000	44301	Other Restricted Grants – Federal Direct	159,940	160,000
<b>25152</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>159,940</b>	<b>160,000</b>
<b>25152</b>			<b>Total: Title XIX MEDICAID 0/2 Years</b>	<b>262,410</b>	<b>207,200</b>
25184			Indian Ed Formula Grant		
25184	0000	44000	Revenue From Federal Sources		
25184	0000	44301	Other Restricted Grants – Federal Direct	1,264,289	1,264,289
<b>25184</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,264,289</b>	<b>1,264,289</b>
<b>25184</b>			<b>Total: Indian Ed Formula Grant</b>	<b>1,264,289</b>	<b>1,264,289</b>
25250			State Equalization Guarantee-Federal Stimulus		
25250	0000	44000	Revenue From Federal Sources		
25250	0000	44301	Other Restricted Grants – Federal Direct	4,135,558	455,885
<b>25250</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>4,135,558</b>	<b>455,885</b>
<b>25250</b>			<b>Total: State Equalization Guarantee-Federal Stimulus</b>	<b>4,135,558</b>	<b>455,885</b>
25252			Impact Aide Construction – Federal Stimulus		
25252	0000	11000	Cash Assets		
25252	0000	11112	Restricted Cash	0	1,394,434
<b>25252</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>1,394,434</b>
25252	0000	44000	Revenue From Federal Sources		
25252	0000	44301	Other Restricted Grants – Federal Direct	1,394,434	0
<b>25252</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,394,434</b>	<b>0</b>
<b>25252</b>			<b>Total: Impact Aide Construction – Federal Stimulus</b>	<b>1,394,434</b>	<b>1,394,434</b>
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>16,520,224</b>	<b>12,473,914</b>
27000			State Flow-through Grants		
27117			Technology for Education PED		
27117	0000	11000	Cash Assets		
27117	0000	11112	Restricted Cash	87,309	22,837
<b>27117</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>87,309</b>	<b>22,837</b>
<b>27117</b>			<b>Total: Technology for Education PED</b>	<b>87,309</b>	<b>22,837</b>
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	921,617	800,226
<b>27149</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>921,617</b>	<b>800,226</b>
<b>27149</b>			<b>Total: PreK Initiative</b>	<b>921,617</b>	<b>800,226</b>
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	345,436	390,636
<b>27166</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>345,436</b>	<b>390,636</b>
<b>27166</b>			<b>Total: Kindergarten-Three Plus</b>	<b>345,436</b>	<b>390,636</b>
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>1,354,362</b>	<b>1,213,699</b>
28000			State Direct Grants		
28178			GEAR-UP CHE		
28178	0000	11000	Cash Assets		
28178	0000	11112	Restricted Cash	0	15,000
<b>28178</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>15,000</b>
28178	0000	43000	Revenue From State Sources		
28178	0000	43203	State Direct Grants	198,694	0
<b>28178</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>198,694</b>	<b>0</b>
<b>28178</b>			<b>Total: GEAR-UP CHE</b>	<b>198,694</b>	<b>15,000</b>
<b>28000</b>			<b>Total: State Direct Grants</b>	<b>198,694</b>	<b>15,000</b>

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Budget		Name:		Central 2010-2011	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
29000			Combined State/Local Grants		
29130			School Based Health Center		
29130	0000	11000	Cash Assets		
29130	0000	11112	Restricted Cash	0	50,000
<b>29130</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>50,000</b>
29130	0000	43000	Revenue From State Sources		
29130	0000	43203	State Direct Grants	92,453	60,000
<b>29130</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>92,453</b>	<b>60,000</b>
<b>29130</b>			<b>Total: School Based Health Center</b>	<b>92,453</b>	<b>110,000</b>
<b>29000</b>			<b>Total: Combined State/Local Grants</b>	<b>92,453</b>	<b>110,000</b>
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	1,731,786	0
<b>31100</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,731,786</b>	<b>0</b>
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	5,000	0
<b>31100</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>5,000</b>	<b>0</b>
<b>31100</b>			<b>Total: Bond Building</b>	<b>1,736,786</b>	<b>0</b>
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43210	Special Capital Outlay - State	981,249	0
<b>31400</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>981,249</b>	<b>0</b>
<b>31400</b>			<b>Total: Special Capital Outlay-State</b>	<b>981,249</b>	<b>0</b>
31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11111	Unrestricted Cash	2,163,915	1,888,915
<b>31500</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>2,163,915</b>	<b>1,888,915</b>
<b>31500</b>			<b>Total: Special Capital Outlay-Federal</b>	<b>2,163,915</b>	<b>1,888,915</b>
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,718,759	938,558
<b>31700</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,718,759</b>	<b>938,558</b>
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	1,357,000	1,341,459
31700	0000	41113	Oil and Gas Taxes	18,000	32,920
31700	0000	41500	Investment Income	26,000	20,000
<b>31700</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,401,000</b>	<b>1,394,379</b>
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	695,413	0
<b>31700</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>695,413</b>	<b>0</b>
<b>31700</b>			<b>Total: Capital Improvements SB-9</b>	<b>3,815,172</b>	<b>2,332,937</b>
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	5,335,270	4,410,334
<b>41000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>5,335,270</b>	<b>4,410,334</b>
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	4,628,172	4,553,869
41000	0000	41113	Oil and Gas Taxes	65,460	64,659
41000	0000	41500	Investment Income	5,000	5,000
<b>41000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>4,698,632</b>	<b>4,623,528</b>
<b>41000</b>			<b>Total: Debt Services</b>	<b>10,033,902</b>	<b>9,033,862</b>
			<b>Total: Revenue</b>	<b>109,862,731</b>	<b>97,334,941</b>