

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Central 2011-2012		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	5,447,346	5,588,705
11000	0000	11112	Restricted Cash	90,121	90,121
11000	0000	11000	Total: Cash Assets	5,537,467	5,678,826
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	361,346	375,135
11000	0000	41113	Oil and Gas Taxes	5,665	4,013
11000	0000	41500	Investment Income	25,000	75,000
11000	0000	41701	Fees – Activities	500	1,000
11000	0000	41702	Fees – Educational	10,000	10,000
11000	0000	41705	Fees – Users	225,000	225,000
11000	0000	41706	Fees – Summer School	2,500	3,500
11000	0000	41920	Contributions and Donations From Private Sources	11,187	10,000
11000	0000	41953	Insurance Recoveries	250,000	15,000
11000	0000	41980	Refund of Prior Year's Expenditures	63,888	0
11000	0000	41000	Total: Revenue From Local Sources	955,086	718,648
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	26,915,137	27,957,243
11000	0000	43000	Total: Revenue From State Sources	26,915,137	27,957,243
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	21,343,417	21,343,417
11000	0000	44107	Indirect Costs (Federal Direct Grants)	175,000	185,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	200,000	210,000
11000	0000	44000	Total: Revenue From Federal Sources	21,718,417	21,738,417
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	5,000	0
11000	0000	45000	Total: Other Financing Sources	5,000	0
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	296,478	275,000
11000	0000	46000	Total: Other Items	296,478	275,000
11000			Total: Operational	55,427,585	56,368,134
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	129,553	126,827
12000	0000	11000	Total: Cash Assets	129,553	126,827
12000	0000	41000	Revenue From Local Sources		
12000	0000	41500	Investment Income	538	500
12000	0000	41910	Rental Income	615,000	600,000
12000	0000	41000	Total: Revenue From Local Sources	615,538	600,500
12000			Total: Teacherage	745,091	727,327
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	2,183,791	2,101,402
13000	0000	43000	Total: Revenue From State Sources	2,183,791	2,101,402
13000			Total: Pupil Transportation	2,183,791	2,101,402
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	326,501	44,436
14000	0000	11000	Total: Cash Assets	326,501	44,436
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	125,645	112,346
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	125,646	112,346
14000	0000	43000	Total: Revenue From State Sources	251,291	224,692
14000			Total: Total Instructional Materials Sub-Fund	577,792	269,128
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	0	190,880
21000	0000	11000	Total: Cash Assets	0	190,880

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
21000	0000	41000	Revenue From Local Sources			
21000	0000	41603	Fees – Adults/Food Services	174,094	170,000	
21000	0000	41000	Total: Revenue From Local Sources	174,094	170,000	
21000	0000	43000	Revenue From State Sources			
21000	0000	43203	State Direct Grants	3,160,500	3,253,000	
21000	0000	43000	Total: Revenue From State Sources	3,160,500	3,253,000	
21000	0000	46000	Other Items			
21000	0000	46004	Donated Commodities	275,000	260,000	
21000	0000	46000	Total: Other Items	275,000	260,000	
21000			Total: Food Services	3,609,594	3,873,880	
22000			Athletics			
22000	0000	11000	Cash Assets			
22000	0000	11111	Unrestricted Cash	341,020	226,000	
22000	0000	11000	Total: Cash Assets	341,020	226,000	
22000	0000	41000	Revenue From Local Sources			
22000	0000	41500	Investment Income	1,990	5,000	
22000	0000	41705	Fees – Users	261,000	276,597	
22000	0000	41000	Total: Revenue From Local Sources	262,990	281,597	
22000			Total: Athletics	604,010	507,597	
23000			Non-Instructional Support			
23000	0000	11000	Cash Assets			
23000	0000	11111	Unrestricted Cash	643,966	727,300	
23000	0000	11000	Total: Cash Assets	643,966	727,300	
23000	0000	41000	Revenue From Local Sources			
23000	0000	41500	Investment Income	3,470	10,000	
23000	0000	41701	Fees – Activities	0	2,000	
23000	0000	41705	Fees – Users	285,000	280,000	
23000	0000	41920	Contributions and Donations From Private Sources	18,521	0	
23000	0000	41000	Total: Revenue From Local Sources	306,991	292,000	
23000			Total: Non-Instructional Support	950,957	1,019,300	
24000			Federal Flow-through Grants			
24101			Title I - IASA			
24101	0000	44000	Revenue From Federal Sources			
24101	0000	44500	Restricted Grants – Federal Flow-through	3,381,535	3,071,225	
24101	0000	44000	Total: Revenue From Federal Sources	3,381,535	3,071,225	
24101			Total: Title I - IASA	3,381,535	3,071,225	
24106			Entitlement IDEA-B			
24106	0000	44000	Revenue From Federal Sources			
24106	0000	44500	Restricted Grants – Federal Flow-through	1,678,620	1,575,113	
24106	0000	44000	Total: Revenue From Federal Sources	1,678,620	1,575,113	
24106			Total: Entitlement IDEA-B	1,678,620	1,575,113	
24107			Discretionary IDEA-B			
24107	0000	44000	Revenue From Federal Sources			
24107	0000	44500	Restricted Grants – Federal Flow-through	5,000	0	
24107	0000	44000	Total: Revenue From Federal Sources	5,000	0	
24107			Total: Discretionary IDEA-B	5,000	0	
24109			Preschool IDEA-B			
24109	0000	44000	Revenue From Federal Sources			
24109	0000	44500	Restricted Grants – Federal Flow-through	56,823	53,167	
24109	0000	44000	Total: Revenue From Federal Sources	56,823	53,167	
24109			Total: Preschool IDEA-B	56,823	53,167	
24153			English Language Acquisition			
24153	0000	44000	Revenue From Federal Sources			
24153	0000	44500	Restricted Grants – Federal Flow-through	145,189	119,319	
24153	0000	44000	Total: Revenue From Federal Sources	145,189	119,319	
24153			Total: English Language Acquisition	145,189	119,319	
24154			Teacher/Principal Training & Recruiting			
24154	0000	44000	Revenue From Federal Sources			
24154	0000	44500	Restricted Grants – Federal Flow-through	660,443	570,666	
24154	0000	44000	Total: Revenue From Federal Sources	660,443	570,666	

State of New Mexico
Public School Operating Budget
Revenue

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
24154			Total: Teacher/Principal Training & Recruiting	660,443	570,666
24162			Title I School Improvement		
24162	0000	44000	Revenue From Federal Sources		
24162	0000	44500	Restricted Grants – Federal Flow-through	0	85,196
24162	0000	44000	Total: Revenue From Federal Sources	0	85,196
24162			Total: Title I School Improvement	0	85,196
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	88,075	66,057
24174	0000	44000	Total: Revenue From Federal Sources	88,075	66,057
24174			Total: Carl D Perkins Secondary - Current	88,075	66,057
24175			Carl D Perkins Secondary - PY Unliq. Obligations		
24175	0000	44000	Revenue From Federal Sources		
24175	0000	44500	Restricted Grants – Federal Flow-through	34,104	0
24175	0000	44000	Total: Revenue From Federal Sources	34,104	0
24175			Total: Carl D Perkins Secondary - PY Unliq. Obligations	34,104	0
24176			Carl D Perkins Secondary - Redistribution		
24176	0000	44000	Revenue From Federal Sources		
24176	0000	44500	Restricted Grants – Federal Flow-through	14,472	0
24176	0000	44000	Total: Revenue From Federal Sources	14,472	0
24176			Total: Carl D Perkins Secondary - Redistribution	14,472	0
24180			Carl D Perkins HSTW - Current		
24180	0000	44000	Revenue From Federal Sources		
24180	0000	44500	Restricted Grants – Federal Flow-through	29,555	18,362
24180	0000	44000	Total: Revenue From Federal Sources	29,555	18,362
24180			Total: Carl D Perkins HSTW - Current	29,555	18,362
24181			Carl D Perkins HSTW - PY Unliq. Obligations		
24181	0000	44000	Revenue From Federal Sources		
24181	0000	44500	Restricted Grants – Federal Flow-through	729	0
24181	0000	44000	Total: Revenue From Federal Sources	729	0
24181			Total: Carl D Perkins HSTW - PY Unliq. Obligations	729	0
24182			Carl D Perkins HSTW - Redistribution		
24182	0000	44000	Revenue From Federal Sources		
24182	0000	44500	Restricted Grants – Federal Flow-through	3,071	0
24182	0000	44000	Total: Revenue From Federal Sources	3,071	0
24182			Total: Carl D Perkins HSTW - Redistribution	3,071	0
24201			Title I IASA – Federal Stimulus		
24201	0000	41000	Revenue From Local Sources		
24201	0000	41980	Refund of Prior Year's Expenditures	401	0
24201	0000	41000	Total: Revenue From Local Sources	401	0
24201	0000	44000	Revenue From Federal Sources		
24201	0000	44500	Restricted Grants – Federal Flow-through	1,529,940	0
24201	0000	44000	Total: Revenue From Federal Sources	1,529,940	0
24201			Total: Title I IASA – Federal Stimulus	1,530,341	0
24206			Entitlement IDEA B – Federal Stimulus		
24206	0000	41000	Revenue From Local Sources		
24206	0000	41980	Refund of Prior Year's Expenditures	121	0
24206	0000	41000	Total: Revenue From Local Sources	121	0
24206	0000	44000	Revenue From Federal Sources		
24206	0000	44500	Restricted Grants – Federal Flow-through	849,153	0
24206	0000	44000	Total: Revenue From Federal Sources	849,153	0
24206			Total: Entitlement IDEA B – Federal Stimulus	849,274	0
24209			Preschool IDEA B – Federal Stimulus		
24209	0000	44000	Revenue From Federal Sources		
24209	0000	44500	Restricted Grants – Federal Flow-through	69,006	0
24209	0000	44000	Total: Revenue From Federal Sources	69,006	0
24209			Total: Preschool IDEA B – Federal Stimulus	69,006	0
24224			Title I IASA – 1003g – Federal Stimulus		
24224	0000	44000	Revenue From Federal Sources		
24224	0000	44500	Restricted Grants – Federal Flow-through	1,667,200	120,000

State of New Mexico
Public School Operating Budget
Revenue

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
24224	0000	44000	Total: Revenue From Federal Sources	1,667,200	120,000
24224			Total: Title I IASA – 1003g – Federal Stimulus	1,667,200	120,000
24000			Total: Federal Flow-through Grants	10,213,437	5,679,105
25000			Federal Direct Grants		
25122			Public Health Services Health Ed		
25122	0000	11000	Cash Assets		
25122	0000	11112	Restricted Cash	135,792	0
25122	0000	11000	Total: Cash Assets	135,792	0
25122			Total: Public Health Services Health Ed	135,792	0
25131			Johnson O'Malley		
25131	0000	41000	Revenue From Local Sources		
25131	0000	41980	Refund of Prior Year's Expenditures	211	0
25131	0000	41000	Total: Revenue From Local Sources	211	0
25131	0000	44000	Revenue From Federal Sources		
25131	0000	44301	Other Restricted Grants – Federal Direct	437,923	204,290
25131	0000	44000	Total: Revenue From Federal Sources	437,923	204,290
25131			Total: Johnson O'Malley	438,134	204,290
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	116,852	227,194
25145	0000	11000	Total: Cash Assets	116,852	227,194
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	795,779	641,700
25145	0000	44000	Total: Revenue From Federal Sources	795,779	641,700
25145			Total: Impact Aid Special Education	912,631	868,894
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	2,825,431	2,048,738
25147	0000	11000	Total: Cash Assets	2,825,431	2,048,738
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	5,335,848	5,335,848
25147	0000	44000	Total: Revenue From Federal Sources	5,335,848	5,335,848
25147			Total: Impact Aid Indian Education	8,161,279	7,384,586
25151			National Endowment for the Arts		
25151	0000	44000	Revenue From Federal Sources		
25151	0000	44301	Other Restricted Grants – Federal Direct	10,001	0
25151	0000	44000	Total: Revenue From Federal Sources	10,001	0
25151			Total: National Endowment for the Arts	10,001	0
25152			Title XIX MEDICAID 0/2 Years		
25152	0000	44000	Revenue From Federal Sources		
25152	0000	44301	Other Restricted Grants – Federal Direct	288,669	226,823
25152	0000	44000	Total: Revenue From Federal Sources	288,669	226,823
25152			Total: Title XIX MEDICAID 0/2 Years	288,669	226,823
25184			Indian Ed Formula Grant		
25184	0000	41000	Revenue From Local Sources		
25184	0000	41980	Refund of Prior Year's Expenditures	1,262	0
25184	0000	41000	Total: Revenue From Local Sources	1,262	0
25184	0000	44000	Revenue From Federal Sources		
25184	0000	44301	Other Restricted Grants – Federal Direct	1,234,864	1,231,571
25184	0000	44000	Total: Revenue From Federal Sources	1,234,864	1,231,571
25184			Total: Indian Ed Formula Grant	1,236,126	1,231,571
25201			Navajo Nations		
25201	0000	41000	Revenue From Local Sources		
25201	0000	41980	Refund of Prior Year's Expenditures	85	0
25201	0000	41000	Total: Revenue From Local Sources	85	0
25201	0000	44000	Revenue From Federal Sources		
25201	0000	44301	Other Restricted Grants – Federal Direct	98,000	0
25201	0000	44000	Total: Revenue From Federal Sources	98,000	0
25201			Total: Navajo Nations	98,085	0
25250			State Equalization Guarantee-Federal Stimulus		

State of New Mexico
Public School Operating Budget
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Budget		Name:		Central 2011-2012	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
25250	0000	44000	Revenue From Federal Sources		
25250	0000	44301	Other Restricted Grants – Federal Direct	457,699	0
25250	0000	44000	Total: Revenue From Federal Sources	457,699	0
25250			Total: State Equalization Guarantee-Federal Stimulus	457,699	0
25252			Impact Aide Construction – Federal Stimulus		
25252	0000	11000	Cash Assets		
25252	0000	11112	Restricted Cash	1,341,467	0
25252	0000	11000	Total: Cash Assets	1,341,467	0
25252	0000	44000	Revenue From Federal Sources		
25252	0000	44301	Other Restricted Grants – Federal Direct	13,346	0
25252	0000	44000	Total: Revenue From Federal Sources	13,346	0
25252			Total: Impact Aide Construction – Federal Stimulus	1,354,813	0
25255			Education Job Fund		
25255	0000	44000	Revenue From Federal Sources		
25255	0000	44301	Other Restricted Grants – Federal Direct	1,233,187	0
25255	0000	44000	Total: Revenue From Federal Sources	1,233,187	0
25255			Total: Education Job Fund	1,233,187	0
25000			Total: Federal Direct Grants	14,326,416	9,916,164
26000			Local Grants		
26119			Heifer International		
26119	0000	11000	Cash Assets		
26119	0000	11112	Restricted Cash	2,851	0
26119	0000	11000	Total: Cash Assets	2,851	0
26119			Total: Heifer International	2,851	0
26174			Parents Reaching Out		
26174	0000	41000	Revenue From Local Sources		
26174	0000	41922	Instructional Support - Categorical	42,137	0
26174	0000	41980	Refund of Prior Year's Expenditures	11	0
26174	0000	41000	Total: Revenue From Local Sources	42,148	0
26174			Total: Parents Reaching Out	42,148	0
26200			Conoco / Phillips School Grants		
26200	0000	41000	Revenue From Local Sources		
26200	0000	41921	Instructional - Categorical	38,600	0
26200	0000	41000	Total: Revenue From Local Sources	38,600	0
26200			Total: Conoco / Phillips School Grants	38,600	0
26000			Total: Local Grants	83,599	0
27000			State Flow-through Grants		
27106			2010 GO Bonds Student Library Fund SB-1		
27106	0000	43000	Revenue From State Sources		
27106	0000	43202	State Flow-through Grants	0	41,550
27106	0000	43000	Total: Revenue From State Sources	0	41,550
27106			Total: 2010 GO Bonds Student Library Fund SB-1	0	41,550
27117			Technology for Education PED		
27117	0000	11000	Cash Assets		
27117	0000	11112	Restricted Cash	23,575	0
27117	0000	11000	Total: Cash Assets	23,575	0
27117	0000	41000	Revenue From Local Sources		
27117	0000	41980	Refund of Prior Year's Expenditures	42	0
27117	0000	41000	Total: Revenue From Local Sources	42	0
27117			Total: Technology for Education PED	23,617	0
27149			PreK Initiative		
27149	0000	41000	Revenue From Local Sources		
27149	0000	41980	Refund of Prior Year's Expenditures	875	0
27149	0000	41000	Total: Revenue From Local Sources	875	0
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	799,351	961,860
27149	0000	43000	Total: Revenue From State Sources	799,351	961,860
27149			Total: PreK Initiative	800,226	961,860
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		

State of New Mexico
Public School Operating Budget
Revenue

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
27166	0000	43202	State Flow-through Grants	390,636	544,850
27166	0000	43000	Total: Revenue From State Sources	390,636	544,850
27166			Total: Kindergarten-Three Plus	390,636	544,850
27174			2010 GOB Pre-K Classrooms		
27174	0000	43000	Revenue From State Sources		
27174	0000	43202	State Flow-through Grants	639,276	0
27174	0000	43204	Prior Year Balances	0	356,642
27174	0000	43000	Total: Revenue From State Sources	639,276	356,642
27174			Total: 2010 GOB Pre-K Classrooms	639,276	356,642
27000			Total: State Flow-through Grants	1,853,755	1,904,902
28000			State Direct Grants		
28106			School Wellness HED		
28106	0000	11000	Cash Assets		
28106	0000	11112	Restricted Cash	3,402	0
28106	0000	11000	Total: Cash Assets	3,402	0
28106			Total: School Wellness HED	3,402	0
28131			NM Arts Div		
28131	0000	43000	Revenue From State Sources		
28131	0000	43203	State Direct Grants	7,339	0
28131	0000	43000	Total: Revenue From State Sources	7,339	0
28131			Total: NM Arts Div	7,339	0
28178			GEAR-UP CHE		
28178	0000	43000	Revenue From State Sources		
28178	0000	43203	State Direct Grants	271,364	165,000
28178	0000	43000	Total: Revenue From State Sources	271,364	165,000
28178			Total: GEAR-UP CHE	271,364	165,000
28180			Regional Quality Center (RQC)		
28180	0000	43000	Revenue From State Sources		
28180	0000	43203	State Direct Grants	24,000	0
28180	0000	43000	Total: Revenue From State Sources	24,000	0
28180			Total: Regional Quality Center (RQC)	24,000	0
28189			GRADS - Child Care		
28189	0000	43000	Revenue From State Sources		
28189	0000	43203	State Direct Grants	3,000	0
28189	0000	43000	Total: Revenue From State Sources	3,000	0
28189			Total: GRADS - Child Care	3,000	0
28190			GRADS - Instruction		
28190	0000	43000	Revenue From State Sources		
28190	0000	43203	State Direct Grants	8,000	0
28190	0000	43000	Total: Revenue From State Sources	8,000	0
28190			Total: GRADS - Instruction	8,000	0
28000			Total: State Direct Grants	317,105	165,000
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	41000	Revenue From Local Sources		
29102	0000	41921	Instructional - Categorical	53,113	0
29102	0000	41000	Total: Revenue From Local Sources	53,113	0
29102			Total: Private Dir Grants (Categorical)	53,113	0
29114			McCune Charitable Foundation		
29114	0000	41000	Revenue From Local Sources		
29114	0000	41921	Instructional - Categorical	7,500	0
29114	0000	41000	Total: Revenue From Local Sources	7,500	0
29114			Total: McCune Charitable Foundation	7,500	0
29130			School Based Health Center		
29130	0000	43000	Revenue From State Sources		
29130	0000	43203	State Direct Grants	24,400	0
29130	0000	43000	Total: Revenue From State Sources	24,400	0
29130			Total: School Based Health Center	24,400	0
29000			Total: Combined State/Local Grants	85,013	0
31100			Bond Building		

State of New Mexico
Public School Operating Budget
Revenue

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31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	0	9,000,000
31100	0000	11000	Total: Cash Assets	0	9,000,000
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	823	10,000
31100	0000	41000	Total: Revenue From Local Sources	823	10,000
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	12,000,000	0
31100	0000	45000	Total: Other Financing Sources	12,000,000	0
31100			Total: Bond Building	12,000,823	9,010,000
31400			Special Capital Outlay-State		
31400	0000	11000	Cash Assets		
31400	0000	11111	Unrestricted Cash	17,366	0
31400	0000	11000	Total: Cash Assets	17,366	0
31400	0000	43000	Revenue From State Sources		
31400	0000	43204	Prior Year Balances	282,634	0
31400	0000	43000	Total: Revenue From State Sources	282,634	0
31400			Total: Special Capital Outlay-State	300,000	0
31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11111	Unrestricted Cash	1,788,116	2,062,644
31500	0000	11000	Total: Cash Assets	1,788,116	2,062,644
31500	0000	44000	Revenue From Federal Sources		
31500	0000	44306	Special Capital Outlay – Federal	549,528	0
31500	0000	44000	Total: Revenue From Federal Sources	549,528	0
31500			Total: Special Capital Outlay-Federal	2,337,644	2,062,644
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,232,010	969,235
31700	0000	11000	Total: Cash Assets	1,232,010	969,235
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	1,485,436	1,542,274
31700	0000	41113	Oil and Gas Taxes	22,070	16,050
31700	0000	41500	Investment Income	3,655	20,000
31700	0000	41000	Total: Revenue From Local Sources	1,511,161	1,578,324
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	281,967	0
31700	0000	43000	Total: Revenue From State Sources	281,967	0
31700			Total: Capital Improvements SB-9	3,025,138	2,547,559
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	5,348,205	4,987,442
41000	0000	11000	Total: Cash Assets	5,348,205	4,987,442
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	5,092,403	5,377,953
41000	0000	41113	Oil and Gas Taxes	74,884	76,360
41000	0000	41500	Investment Income	1,902	5,000
41000	0000	41000	Total: Revenue From Local Sources	5,169,189	5,459,313
41000			Total: Debt Services	10,517,394	10,446,755
			Total: Revenue	119,159,144	106,598,897