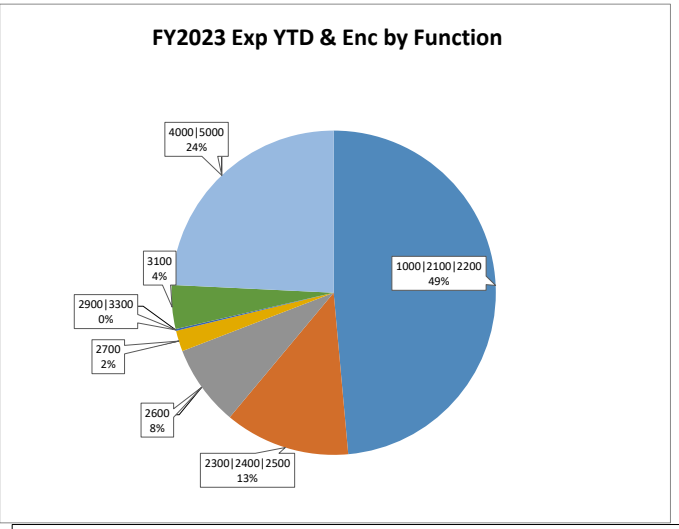
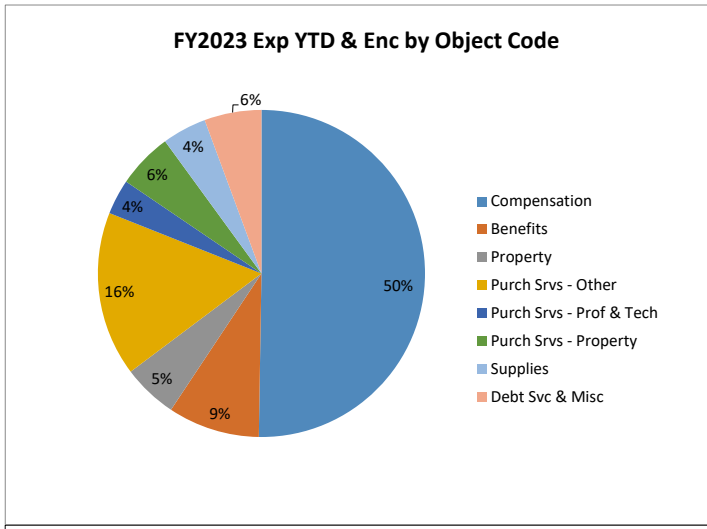
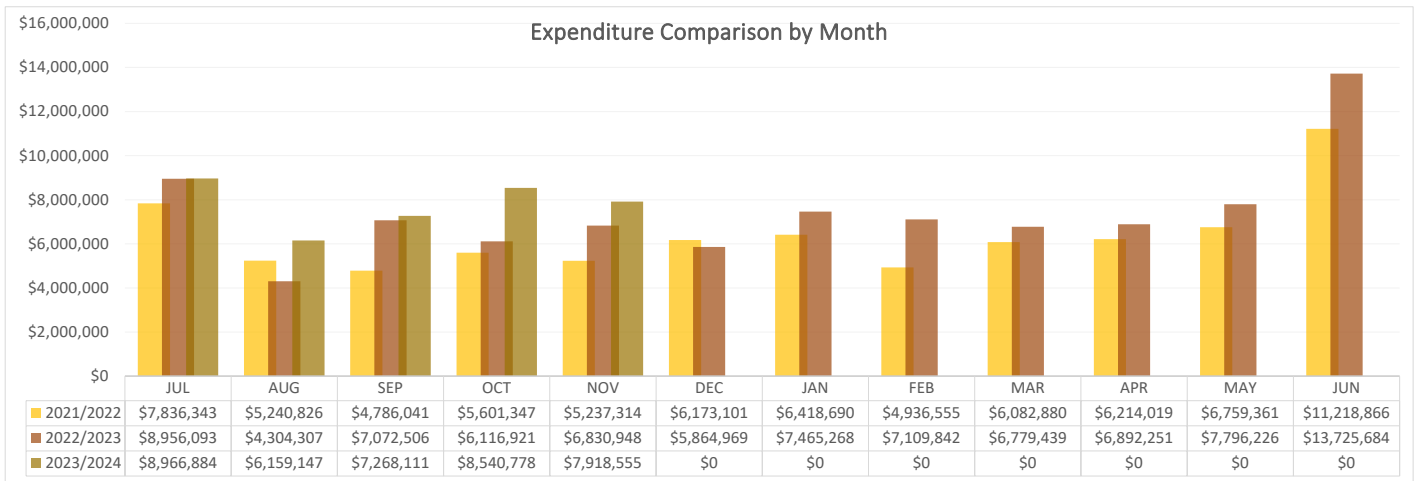
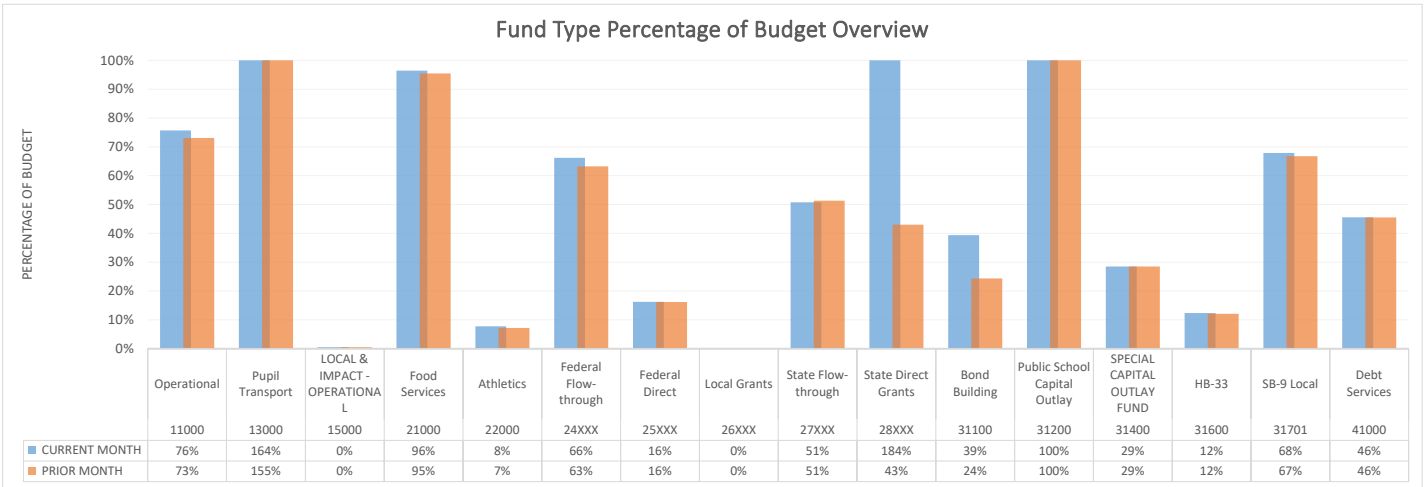


# Alamogordo Public School District

Expenditure Analytical Review  
As of November 30, 2023



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Srvs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Srvs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Srvs - Other:** liability insurance, advertising, travel, non-professional services.  
**Supplies:** office, testing, textbook, food, software, etc.  
**Property:** fixed assets, property purchase.  
**Debt Svc & Misc:** penalties, emergency reserve, etc.

**1000 - Instruction:** direct classroom related expenditures.  
**2100 - Support Services - Student:** special education, school counselor, attendance, student records.  
**2200 - Support Services - Instruction:** testing and library  
**2300 - Administration:** auditors, legal, and governance council  
**2400 - School Administration:** principal's office  
**2500 - Central Services:** business office and administrative technology  
**2600 - Operation & Maintenance:** custodial, maintenance, security, and safety  
**3100 - Food Services:** food services operations  
**3300 - Community Services:** providing community services to students, staff, or other community participants.  
**4000 - Capital:** Lease Assistance and SB-9 allocations.

# Alamogordo Public Schools

## Revenue Report

Summary Only    From Date: 11/1/2023    To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 11000 OPERATIONAL					
<b>Fund 11000 Total:</b>	\$64,828,673.00	\$5,753,747.31	\$27,211,838.09	\$37,616,834.91	58.02%
<b>Fund:</b> 13000 PUPIL TRANSPORTATION					
<b>Fund 13000 Total:</b>	\$1,209,593.00	\$109,963.00	\$654,941.00	\$554,652.00	45.85%
<b>Fund:</b> 15100 Impact Aid Operational					
<b>Fund 15100 Total:</b>	\$767,577.00	\$234,588.00	\$701,092.00	\$66,485.00	8.66%
<b>Fund:</b> 15200 Local Revenue Operational					
<b>Fund 15200 Total:</b>	\$336,679.00	\$16,202.67	\$25,147.92	\$311,531.08	92.53%
<b>Fund:</b> 21000 FOOD SERVICES					
<b>Fund 21000 Total:</b>	\$3,560,000.00	\$264,884.69	\$886,273.57	\$2,673,726.43	75.10%
<b>Fund:</b> 22000 ATHLETICS					
<b>Fund 22000 Total:</b>	\$109,353.00	\$750.00	\$7,666.88	\$101,686.12	92.99%
<b>Fund:</b> 23000 NON-INSTRUCTIONAL SUPPORT					
<b>Fund 23000 Total:</b>	\$350,611.00	\$41,931.45	\$155,032.10	\$195,578.90	55.78%
<b>Fund:</b> 24101 TITLE I - IASA					
<b>Fund 24101 Total:</b>	\$1,971,012.00	\$0.00	\$805,285.09	\$1,165,726.91	59.14%
<b>Fund:</b> 24106 ENTITLEMENT IDEA-B					
<b>Fund 24106 Total:</b>	\$1,216,210.00	\$0.00	\$1,056,978.99	\$159,231.01	13.09%
<b>Fund:</b> 24109 PRESCHOOL IDEA-B					
<b>Fund 24109 Total:</b>	\$83,386.00	\$16,552.58	\$30,159.75	\$53,226.25	63.83%
<b>Fund:</b> 24113 EDUCATION OF HOMELESS					
<b>Fund 24113 Total:</b>	\$30,000.00	\$0.00	\$20,985.04	\$9,014.96	30.05%
<b>Fund:</b> 24115 IDEA - PRIVATE SCHOOL SHARE					
<b>Fund 24115 Total:</b>	\$12,868.00	\$0.00	\$1,139.97	\$11,728.03	91.14%
<b>Fund:</b> 24118 FRESH FRUIT & VEGE PROGRAM					
<b>Fund 24118 Total:</b>	\$95,928.00	\$0.00	\$34,223.14	\$61,704.86	64.32%
<b>Fund:</b> 24153 TITLE III - ENGLISH LEARNERS EL					
<b>Fund 24153 Total:</b>	\$20,530.00	\$0.00	\$10,024.64	\$10,505.36	51.17%
<b>Fund:</b> 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN					
<b>Fund 24154 Total:</b>	\$289,495.00	\$0.00	\$196,336.41	\$93,158.59	32.18%
<b>Fund:</b> 24160 RURAL & LOW INCOME SCHOOLS					
<b>Fund 24160 Total:</b>	\$355,378.00	\$0.00	\$132,230.85	\$223,147.15	62.79%
<b>Fund:</b> 24174 CARL PERKINS					
<b>Fund 24174 Total:</b>	\$83,334.00	\$0.00	\$54,200.57	\$29,133.43	34.96%
<b>Fund:</b> 24176 CARL PERKINS REDISTRIBUTION					
<b>Fund 24176 Total:</b>	\$10,300.00	\$6,344.17	\$6,344.17	\$3,955.83	38.41%

# Alamogordo Public Schools

## Revenue Report

Summary Only    From Date: 11/1/2023    To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 24183    USDA 2010 EQUIPMENT ASST. PROGRAM					
<b>Fund 24183 Total:</b>	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%
<b>Fund:</b> 24189    STUDENT SUPPORT & ACADEMIC ENRICHMENT					
<b>Fund 24189 Total:</b>	\$188,354.00	\$520.85	\$44,790.46	\$143,563.54	76.22%
<b>Fund:</b> 24190    COMPREHENSIVE SUPPORT & IMPROVEMENT					
<b>Fund 24190 Total:</b>	\$179,157.00	\$0.00	\$0.00	\$179,157.00	100.00%
<b>Fund:</b> 24194    COMPREHENSIVE LITERACY STATE DEVELOPMENT					
<b>Fund 24194 Total:</b>	\$348,500.00	\$0.00	\$511,237.13	(\$162,737.13)	-46.70%
<b>Fund:</b> 24308    CRSSA					
<b>Fund 24308 Total:</b>	\$244,650.00	\$5,244.43	\$2,016,831.30	(\$1,772,181.30)	-724.37%
<b>Fund:</b> 24330    ARP-ESSER III					
<b>Fund 24330 Total:</b>	\$9,777,910.00	\$0.00	\$4,335,050.72	\$5,442,859.28	55.66%
<b>Fund:</b> 24346    ARPA-IDEA-B					
<b>Fund 24346 Total:</b>	\$334,029.00	\$291,131.75	\$291,131.75	\$42,897.25	12.84%
<b>Fund:</b> 24349    ARPA-IDEA PRESCHOOL					
<b>Fund 24349 Total:</b>	\$28,421.00	\$18,703.57	\$18,703.57	\$9,717.43	34.19%
<b>Fund:</b> 24350    ARPA-HOMESS CHILDREN & YOUTH (APR-HC)					
<b>Fund 24350 Total:</b>	\$1,518.38	\$0.00	\$15,287.73	(\$13,769.35)	-906.84%
<b>Fund:</b> 24355    ARP-HCY II					
<b>Fund 24355 Total:</b>	\$1,286.70	\$0.00	\$27,714.09	(\$26,427.39)	-2053.89%
<b>Fund:</b> 25153    TITLE XIX MEDICAID 3/21 YEARS					
<b>Fund 25153 Total:</b>	\$1,073,561.00	\$11,789.21	\$179,600.56	\$893,960.44	83.27%
<b>Fund:</b> 25179    ALAMO DOD					
<b>Fund 25179 Total:</b>	\$59,509,480.00	\$0.00	\$793,903.75	\$58,715,576.25	98.67%
<b>Fund:</b> 27107    2012 GO BOND STUDENT LIBRARY SB-66					
<b>Fund 27107 Total:</b>	\$26,852.00	\$0.00	\$53,385.34	(\$26,533.34)	-98.81%
<b>Fund:</b> 27109    INSTRUCTIONAL MATS - GAA OF 2019					
<b>Fund 27109 Total:</b>	\$75,044.00	\$0.00	\$75,043.74	\$0.26	0.00%
<b>Fund:</b> 27118    2019-20 CAPITAL OUTLAY AND SCHOOL BUS					
<b>Fund 27118 Total:</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
<b>Fund:</b> 27149    PreK Initiative					
<b>Fund 27149 Total:</b>	\$1,464,300.00	\$0.00	\$741,144.30	\$723,155.70	49.39%
<b>Fund:</b> 27183    NM GROWN FFV					
<b>Fund 27183 Total:</b>	\$53,669.00	\$0.00	\$5,597.11	\$48,071.89	89.57%
<b>Fund:</b> 27201    SCHOOL LUNCH CO-PAY - LAWS OF 2020					
<b>Fund 27201 Total:</b>	\$0.00	\$0.00	\$1,577.20	(\$1,577.20)	0.00%

# Alamogordo Public Schools

## Revenue Report

Summary Only    From Date: 11/1/2023    To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 27407    FAMILY INCOME INDEX					
<b>Fund 27407 Total:</b>	\$110,487.00	\$0.00	\$23,054.98	\$87,432.02	79.13%
<b>Fund:</b> 27502    CAREER TECHNICAL EDUCATION PROGRAM					
<b>Fund 27502 Total:</b>	\$172,472.00	\$0.00	\$42,128.90	\$130,343.10	75.57%
<b>Fund:</b> 27516    Outdoor Classrooms					
<b>Fund 27516 Total:</b>	\$50,000.00	\$0.00	\$28,905.23	\$21,094.77	42.19%
<b>Fund:</b> 27552    INNOVATION ZONE					
<b>Fund 27552 Total:</b>	\$200,000.00	\$0.00	\$142,562.48	\$57,437.52	28.72%
<b>Fund:</b> 28208    ECECD DIRECT PREK					
<b>Fund 28208 Total:</b>	\$12,840.00	\$0.00	\$0.00	\$12,840.00	100.00%
<b>Fund:</b> 31100    BOND BUILDING					
<b>Fund 31100 Total:</b>	\$0.00	\$0.00	\$5,839,345.10	(\$5,839,345.10)	0.00%
<b>Fund:</b> 31200    PUBLIC SCHOOL CAPITAL OUTLAY					
<b>Fund 31200 Total:</b>	\$0.00	\$459,171.00	\$459,171.00	(\$459,171.00)	0.00%
<b>Fund:</b> 31400    SPECIAL CAPITAL OUTLAY FUND					
<b>Fund 31400 Total:</b>	\$14,442.00	\$0.00	\$1,285,558.95	(\$1,271,116.95)	-8801.53%
<b>Fund:</b> 31600    CAPITAL IMPROVEMENTS HB-33					
<b>Fund 31600 Total:</b>	\$1,295,194.00	\$60,927.32	\$93,869.27	\$1,201,324.73	92.75%
<b>Fund:</b> 31700    CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
<b>Fund 31700 Total:</b>	\$0.00	\$6,268.00	\$6,268.00	(\$6,268.00)	0.00%
<b>Fund:</b> 31701    CAPITAL IMPROVEMENTS SB-9					
<b>Fund 31701 Total:</b>	\$1,850,277.00	\$87,288.55	\$202,258.09	\$1,648,018.91	89.07%
<b>Fund:</b> 31703    SB-9 State Match Cash					
<b>Fund 31703 Total:</b>	\$0.00	\$0.00	\$492,901.00	(\$492,901.00)	0.00%
<b>Fund:</b> 41000    DEBT SERVICES					
<b>Fund 41000 Total:</b>	\$5,724,759.00	\$246,143.80	\$417,764.08	\$5,306,994.92	92.70%
<b>Fund:</b> 43000    TOTAL ED. TECH. DEBT SERVICE SUBFUND					
<b>Fund 43000 Total:</b>	\$0.00	\$34.31	\$701.50	(\$701.50)	0.00%
<b>Grand Total:</b>	\$158,206,130.08	\$7,632,186.66	\$50,135,387.51	\$108,070,742.57	68.31%

End of Report

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 OPERATIONAL						
Fund 11000 Total:	\$71,276,390.00	\$5,277,142.71	\$23,624,518.32	\$47,651,871.68	\$30,335,651.48	\$17,316,220.20 24.29%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,209,593.00	\$179,238.66	\$770,432.91	\$439,160.09	\$1,210,368.82	(\$771,208.73) -63.76%
Fund: 15100 Impact Aid Operational						
Fund 15100 Total:	\$1,426,575.00	\$0.00	\$9,837.00	\$1,416,738.00	\$0.00	\$1,416,738.00 99.31%
Fund: 15200 Local Revenue Operational						
Fund 15200 Total:	\$673,358.00	\$143.42	\$232.84	\$673,125.16	\$0.00	\$673,125.16 99.97%
Fund: 21000 FOOD SERVICES						
Fund 21000 Total:	\$4,114,876.00	\$549,530.33	\$1,264,405.74	\$2,850,470.26	\$2,704,973.93	\$145,496.33 3.54%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$222,694.00	\$2,224.68	\$15,298.50	\$207,395.50	\$1,954.41	\$205,441.09 92.25%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT						
Fund 23000 Total:	\$1,092,333.00	\$19,148.91	\$97,173.21	\$995,159.79	\$97,864.19	\$897,295.60 82.14%
Fund: 23220 HEALTH SERVICES - FLO ACTIVITY						
Fund 23220 Total:	\$0.00	\$0.00	\$4,913.29	(\$4,913.29)	\$265.10	(\$5,178.39) 0.00%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$1,971,012.00	\$75,977.66	\$365,109.26	\$1,605,902.74	\$486,524.66	\$1,119,378.08 56.79%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$1,216,210.00	\$138,200.06	\$296,088.61	\$920,121.39	\$929,761.59	(\$9,640.20) -0.79%
Fund: 24109 PRESCHOOL IDEA-B						
Fund 24109 Total:	\$83,386.00	\$5,559.92	\$22,112.50	\$61,273.50	\$42,512.58	\$18,760.92 22.50%
Fund: 24112 IDEA - EARLY INTERVENTION SERVICES						

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24112 Total:	\$0.00	\$0.00	\$131.00	(\$131.00)	\$0.00	(\$131.00) 0.00%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$4,031.34	\$17,318.37	\$12,681.63	\$6,417.67	\$6,263.96 20.88%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:	\$12,868.00	\$0.00	\$3,874.12	\$8,993.88	\$0.00	\$8,993.88 69.89%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:	\$95,928.00	\$0.00	\$0.00	\$95,928.00	\$95,928.00	\$0.00 0.00%
Fund: 24153 TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:	\$20,530.00	\$0.00	\$0.00	\$20,530.00	\$111.60	\$20,418.40 99.46%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:	\$289,495.00	\$10,145.35	\$209,309.43	\$80,185.57	\$47,712.79	\$32,472.78 11.22%
Fund: 24160 RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:	\$355,378.00	\$816.00	\$172,065.31	\$183,312.69	\$81,443.65	\$101,869.04 28.66%
Fund: 24174 CARL PERKINS						
Fund 24174 Total:	\$83,334.00	\$1,307.95	\$24,334.84	\$58,999.16	\$9,950.65	\$49,048.51 58.86%
Fund: 24176 CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:	\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	\$1,537.36	\$2,418.47 23.48%
Fund: 24183 USDA 2010 EQUIPMENT ASST. PROGRAM						
Fund 24183 Total:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$9,012.51	\$28,987.49 76.28%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:	\$188,354.00	\$0.00	\$573.85	\$187,780.15	\$0.00	\$187,780.15 99.70%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMEN						
Fund 24190 Total:	\$179,157.00	\$0.00	\$2,584.38	\$176,572.62	\$0.00	\$176,572.62

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						98.56%
Fund: 24194    COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:	\$348,500.00	\$8,546.63	\$43,681.42	\$304,818.58	\$76,010.90	\$228,807.68 65.66%
Fund: 24308    CRSSA						
Fund 24308 Total:	\$244,650.00	\$245.27	\$182,232.43	\$62,417.57	\$14,596.71	\$47,820.86 19.55%
Fund: 24330    ARP-ESSER III						
Fund 24330 Total:	\$9,777,910.00	\$860,062.33	\$2,926,821.18	\$6,851,088.82	\$3,747,956.78	\$3,103,132.04 31.74%
Fund: 24346    ARPA-IDEA-B						
Fund 24346 Total:	\$334,029.00	\$0.00	\$291,131.75	\$42,897.25	\$0.00	\$42,897.25 12.84%
Fund: 24349    ARPA-IDEA PRESCHOOL						
Fund 24349 Total:	\$28,421.00	\$0.00	\$18,703.57	\$9,717.43	\$0.00	\$9,717.43 34.19%
Fund: 24350    ARPA-HOMESS CHILDREN & YOUTH (APR-HC)						
Fund 24350 Total:	\$1,518.38	\$0.00	\$0.00	\$1,518.38	\$420.98	\$1,097.40 72.27%
Fund: 24355    ARP-HCY II						
Fund 24355 Total:	\$1,286.70	\$0.00	\$0.00	\$1,286.70	\$857.98	\$428.72 33.32%
Fund: 25145    IMPACT AID SPECIAL EDUCATION						
Fund 25145 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) 0.00%
Fund: 25153    TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,420,838.00	\$83,296.55	\$247,409.78	\$1,173,428.22	\$902,111.99	\$271,316.23 19.10%
Fund: 25179    ALAMO DOD						
Fund 25179 Total:	\$59,977,328.00	\$258,290.83	\$1,053,769.69	\$58,923,558.31	\$7,744,748.05	\$51,178,810.26 85.33%
Fund: 25275    DOH - WORKFORCE GRANT						
Fund 25275 Total:	\$0.00	\$0.00	\$3,688.99	(\$3,688.99)	\$0.00	(\$3,688.99) 0.00%

# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66						
Fund 27107 Total:	\$26,852.00	\$0.00	\$1,177.84	\$25,674.16	\$2,307.60	\$23,366.56 87.02%
Fund: 27109 INSTRUCTIONAL MATS - GAA OF 2019						
Fund 27109 Total:	\$75,044.00	\$0.00	\$0.00	\$75,044.00	\$0.00	\$75,044.00 100.00%
Fund: 27118 2019-20 CAPITAL OUTLAY AND SCHOOL BUS I						
Fund 27118 Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$1,464,300.00	\$92,719.16	\$327,425.53	\$1,136,874.47	\$581,862.53	\$555,011.94 37.90%
Fund: 27153 Extended Learning Time Program - Transportati						
Fund 27153 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00) 0.00%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$53,669.00	\$0.00	\$12,831.00	\$40,838.00	\$40,838.00	\$0.00 0.00%
Fund: 27407 FAMILY INCOME INDEX						
Fund 27407 Total:	\$110,487.00	\$0.00	\$12,734.07	\$97,752.93	\$0.00	\$97,752.93 88.47%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$172,472.00	\$15,401.61	\$61,228.39	\$111,243.61	\$31,445.50	\$79,798.11 46.27%
Fund: 27516 Outdoor Classrooms						
Fund 27516 Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$23,498.60	\$26,501.40 53.00%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	\$200,000.00	\$2,676.62	\$12,863.05	\$187,136.95	\$33,496.23	\$153,640.72 76.82%
Fund: 28190 GRADS						
Fund 28190 Total:	\$17,573.00	\$0.00	\$39.10	\$17,533.90	\$409.00	\$17,124.90 97.45%
Fund: 28208 ECECD DIRECT PREK						



# Alamogordo Public Schools

## Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 28208 Total:	\$12,840.00	\$486.95	\$486.95	\$12,353.05	\$55,103.05	(\$42,750.00) -332.94%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$10,084,598.00	\$61,518.76	\$587,505.97	\$9,497,092.03	\$3,385,068.79	\$6,112,023.24 60.61%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$546,484.00	\$0.00	\$393,240.72	\$153,243.28	\$153,242.88	\$0.40 0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND						
Fund 31400 Total:	\$14,442.00	\$0.00	\$4,116.54	\$10,325.46	\$0.00	\$10,325.46 71.50%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33						
Fund 31600 Total:	\$1,295,194.00	\$1,310.28	\$91,802.23	\$1,203,391.77	\$68,114.72	\$1,135,277.05 87.65%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$6,677,617.00	\$268,071.16	\$967,565.50	\$5,710,051.50	\$3,565,719.78	\$2,144,331.72 32.11%
Fund: 31703 SB-9 State Match Cash						
Fund 31703 Total:	\$492,901.00	\$0.00	\$0.00	\$492,901.00	\$0.00	\$492,901.00 100.00%
Fund: 41000 DEBT SERVICES						
Fund 41000 Total:	\$11,511,326.00	\$2,461.44	\$4,715,756.16	\$6,795,569.84	\$525,934.08	\$6,269,635.76 54.46%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:	\$86,743.00	\$0.35	\$6.42	\$86,736.58	\$0.00	\$86,736.58 99.99%
Grand Total:	\$189,716,794.08	\$7,918,554.93	\$38,862,875.93	\$150,853,918.15	\$57,018,235.14	\$93,835,683.01 49.46%

End of Report