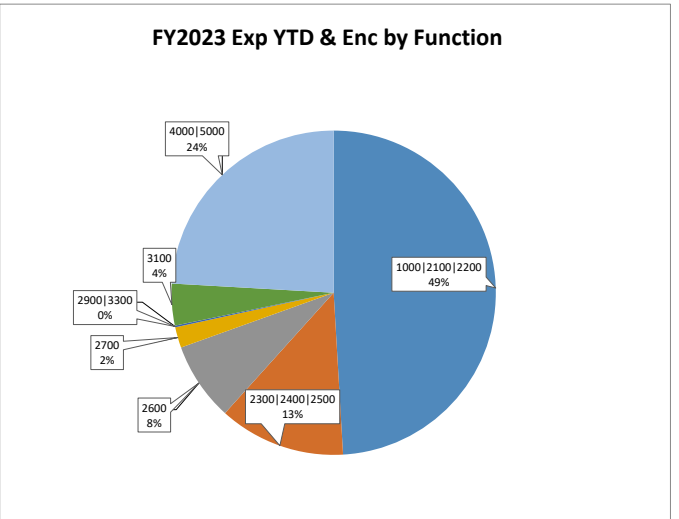
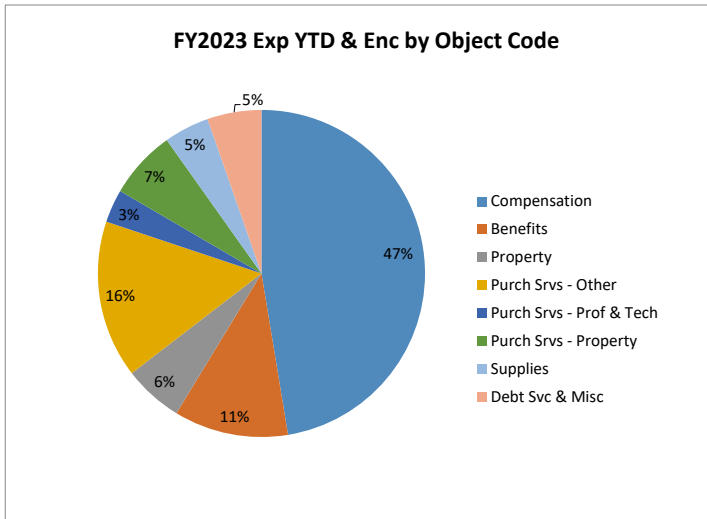
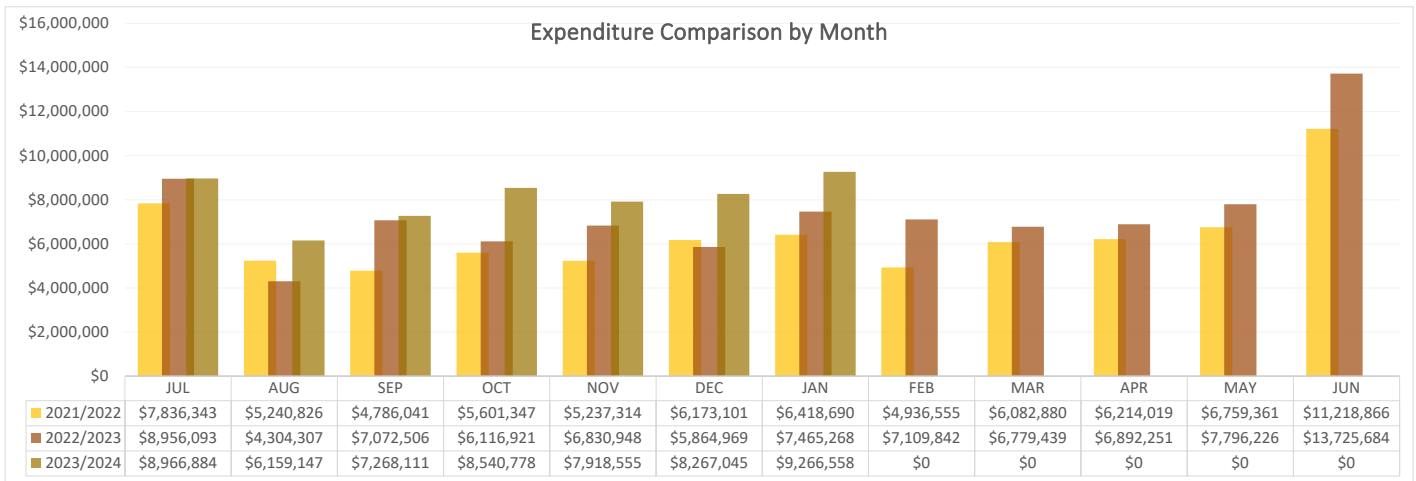
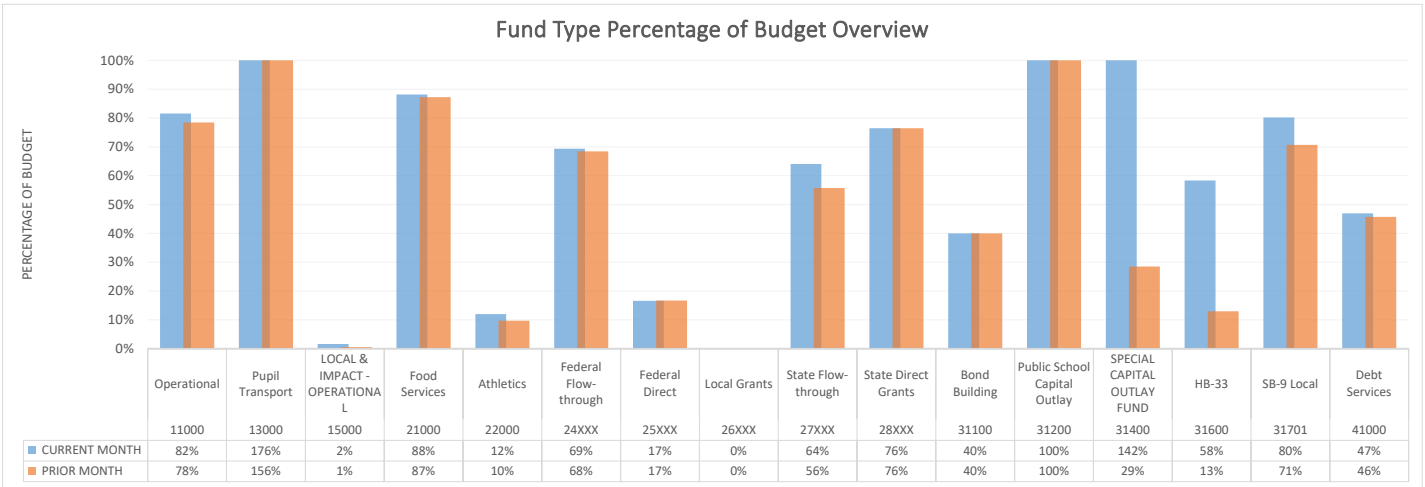


Alamogordo Public School District

Expenditure Analytical Review

As of January 31, 2024



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - 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: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	11000	OPERATIONAL					
		Fund 11000 Total:	\$64,828,673.00	\$5,412,260.73	\$38,000,904.16	\$26,827,768.84	41.38%
Fund:	13000	PUPIL TRANSPORTATION					
		Fund 13000 Total:	\$1,209,593.00	\$109,963.00	\$874,867.00	\$334,726.00	27.67%
Fund:	15100	Impact Aid Operational					
		Fund 15100 Total:	\$767,577.00	\$0.00	\$701,092.00	\$66,485.00	8.66%
Fund:	15200	Local Revenue Operational					
		Fund 15200 Total:	\$336,679.00	\$98,058.74	\$245,879.52	\$90,799.48	26.97%
Fund:	21000	FOOD SERVICES					
		Fund 21000 Total:	\$3,560,000.00	\$895,694.59	\$2,090,262.39	\$1,469,737.61	41.28%
Fund:	21100	UNIVERSAL FREE MEALS					
		Fund 21100 Total:	\$473,801.00	\$0.00	\$0.00	\$473,801.00	100.00%
Fund:	22000	ATHLETICS					
		Fund 22000 Total:	\$109,353.00	\$0.00	\$7,676.48	\$101,676.52	92.98%
Fund:	23000	NON-INSTRUCTIONAL SUPPORT					
		Fund 23000 Total:	\$350,611.00	\$18,803.68	\$231,298.29	\$119,312.71	34.03%
Fund:	23220	HEALTH SERVICES - FLO ACTIVITY					
		Fund 23220 Total:	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
Fund:	24101	TITLE I - IASA					
		Fund 24101 Total:	\$1,971,012.00	\$216,012.75	\$1,021,297.84	\$949,714.16	48.18%
Fund:	24106	ENTITLEMENT IDEA-B					
		Fund 24106 Total:	\$1,216,210.00	\$0.00	\$1,056,978.99	\$159,231.01	13.09%
Fund:	24109	PRESCHOOL IDEA-B					
		Fund 24109 Total:	\$83,386.00	\$0.00	\$30,159.75	\$53,226.25	63.83%
Fund:	24113	EDUCATION OF HOMELESS					
		Fund 24113 Total:	\$30,000.00	\$0.00	\$32,487.22	(\$2,487.22)	-8.29%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE					
		Fund 24115 Total:	\$12,868.00	\$0.00	\$1,139.97	\$11,728.03	91.14%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM					
		Fund 24118 Total:	\$108,092.00	\$0.00	\$34,223.14	\$73,868.86	68.34%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL					
		Fund 24153 Total:	\$20,530.00	\$0.00	\$10,024.64	\$10,505.36	51.17%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN					
		Fund 24154 Total:	\$289,495.00	\$0.00	\$236,169.35	\$53,325.65	18.42%
Fund:	24160	RURAL & LOW INCOME SCHOOLS					
		Fund 24160 Total:	\$355,378.00	\$0.00	\$238,889.86	\$116,488.14	32.78%

Alamogordo Public Schools

Revenue Report

Summary Only From Date: 1/1/2024 To Date: 1/31/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24174 CARL PERKINS					
Fund 24174 Total:	\$83,334.00	\$0.00	\$75,027.46	\$8,306.54	9.97%
Fund: 24176 CARL PERKINS REDISTRIBUTION					
Fund 24176 Total:	\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	38.41%
Fund: 24183 USDA 2010 EQUIPMENT ASST. PROGRAM					
Fund 24183 Total:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHMENT					
Fund 24189 Total:	\$188,354.00	\$53.00	\$44,843.46	\$143,510.54	76.19%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMENT					
Fund 24190 Total:	\$179,157.00	\$2,584.38	\$2,584.38	\$176,572.62	98.56%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOPMENT					
Fund 24194 Total:	\$436,131.00	\$0.00	\$546,371.92	(\$110,240.92)	-25.28%
Fund: 24196 STRONGER CONNECTION GRANT (SCG)					
Fund 24196 Total:	\$497,611.00	\$0.00	\$0.00	\$497,611.00	100.00%
Fund: 24308 CRSSA					
Fund 24308 Total:	\$244,650.00	\$0.00	\$2,193,352.23	(\$1,948,702.23)	-796.53%
Fund: 24330 ARP-ESSER III					
Fund 24330 Total:	\$9,777,910.00	\$860,062.33	\$7,261,871.90	\$2,516,038.10	25.73%
Fund: 24346 ARPA-IDEA-B					
Fund 24346 Total:	\$334,029.00	\$0.00	\$291,131.75	\$42,897.25	12.84%
Fund: 24349 ARPA-IDEA PRESCHOOL					
Fund 24349 Total:	\$28,421.00	\$0.00	\$18,703.57	\$9,717.43	34.19%
Fund: 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC)					
Fund 24350 Total:	\$1,518.38	\$0.00	\$15,287.73	(\$13,769.35)	-906.84%
Fund: 24355 ARP-HCY II					
Fund 24355 Total:	\$1,286.70	\$0.00	\$27,714.09	(\$26,427.39)	-2053.89%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$1,073,561.00	\$50,639.97	\$303,204.67	\$770,356.33	71.76%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,509,480.00	\$475,642.77	\$1,269,546.52	\$58,239,933.48	97.87%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66					
Fund 27107 Total:	\$26,852.00	\$0.00	\$53,385.34	(\$26,533.34)	-98.81%
Fund: 27109 INSTRUCTIONAL MATS - GAA OF 2019					
Fund 27109 Total:	\$75,044.00	\$0.00	\$75,043.74	\$0.26	0.00%
Fund: 27118 2019-20 CAPITAL OUTLAY AND SCHOOL BUS I					
Fund 27118 Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%

Alamogordo Public Schools

Revenue Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	27149	PreK Initiative					
		Fund 27149 Total:	\$1,464,300.00	\$0.00	\$1,068,569.83	\$395,730.17	27.03%
Fund:	27183	NM GROWN FFV					
		Fund 27183 Total:	\$53,669.00	\$0.00	\$18,428.11	\$35,240.89	65.66%
Fund:	27201	SCHOOL LUNCH CO-PAY - LAWS OF 2020					
		Fund 27201 Total:	\$0.00	\$0.00	\$1,577.20	(\$1,577.20)	0.00%
Fund:	27407	FAMILY INCOME INDEX					
		Fund 27407 Total:	\$110,487.00	\$12,734.07	\$35,789.05	\$74,697.95	67.61%
Fund:	27502	CAREER TECHNICAL EDUCATION PROGRAM					
		Fund 27502 Total:	\$172,472.00	\$0.00	\$81,755.68	\$90,716.32	52.60%
Fund:	27516	Outdoor Classrooms					
		Fund 27516 Total:	\$50,000.00	\$0.00	\$28,905.23	\$21,094.77	42.19%
Fund:	27552	INNOVATION ZONE					
		Fund 27552 Total:	\$200,000.00	\$2,676.62	\$151,162.59	\$48,837.41	24.42%
Fund:	28208	ECECD DIRECT PREK					
		Fund 28208 Total:	\$55,590.00	\$0.00	\$0.00	\$55,590.00	100.00%
Fund:	31100	BOND BUILDING					
		Fund 31100 Total:	\$0.00	\$3,764.80	\$5,850,371.24	(\$5,850,371.24)	0.00%
Fund:	31200	PUBLIC SCHOOL CAPITAL OUTLAY					
		Fund 31200 Total:	\$0.00	\$0.00	\$1,308,470.00	(\$1,308,470.00)	0.00%
Fund:	31400	SPECIAL CAPITAL OUTLAY FUND					
		Fund 31400 Total:	\$14,442.00	\$0.00	\$1,285,558.95	(\$1,271,116.95)	-8801.53%
Fund:	31600	CAPITAL IMPROVEMENTS HB-33					
		Fund 31600 Total:	\$1,295,194.00	\$369,084.15	\$887,929.84	\$407,264.16	31.44%
Fund:	31700	CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
		Fund 31700 Total:	\$0.00	\$0.00	\$6,268.00	(\$6,268.00)	0.00%
Fund:	31701	CAPITAL IMPROVEMENTS SB-9					
		Fund 31701 Total:	\$1,850,277.00	\$528,297.12	\$1,339,751.91	\$510,525.09	27.59%
Fund:	31703	SB-9 State Match Cash					
		Fund 31703 Total:	\$0.00	\$0.00	\$492,901.00	(\$492,901.00)	0.00%
Fund:	41000	DEBT SERVICES					
		Fund 41000 Total:	\$5,724,759.00	\$1,636,539.46	\$3,936,653.52	\$1,788,105.48	31.23%
Fund:	43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND					
		Fund 43000 Total:	\$0.00	\$13.29	\$728.98	(\$728.98)	0.00%

Alamogordo Public Schools

Revenue Report

Summary Only From Date: 1/1/2024 To Date: 1/31/2024

Fiscal Year: 2023-2024

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$159,320,087.08	\$10,692,885.45	\$73,495,084.66	\$85,825,002.42	53.87%

End of Report

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$5,150,760.15	\$34,061,189.95	\$37,215,200.05	\$24,101,389.06	\$13,113,810.99 18.40%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,209,593.00	\$166,956.29	\$1,104,451.48	\$105,141.52	\$1,020,385.92	(\$915,244.40) -75.67%
Fund: 15100	Impact Aid Operational							
	Fund 15100 Total:		\$1,426,575.00	\$0.00	\$9,837.00	\$1,416,738.00	\$21,765.90	\$1,394,972.10 97.78%
Fund: 15200	Local Revenue Operational							
	Fund 15200 Total:		\$673,358.00	\$980.60	\$2,458.75	\$670,899.25	\$0.00	\$670,899.25 99.63%
Fund: 21000	FOOD SERVICES							
	Fund 21000 Total:		\$4,114,876.00	\$439,291.66	\$1,782,585.80	\$2,332,290.20	\$2,263,909.21	\$68,380.99 1.66%
Fund: 21100	UNIVERSAL FREE MEALS							
	Fund 21100 Total:		\$473,801.00	\$0.00	\$0.00	\$473,801.00	\$0.00	\$473,801.00 100.00%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$222,694.00	\$2,903.33	\$22,331.26	\$200,362.74	\$4,418.49	\$195,944.25 87.99%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$1,092,333.00	\$15,314.80	\$128,939.98	\$963,393.02	\$102,913.22	\$860,479.80 78.77%
Fund: 23220	HEALTH SERVICES - FLO ACTIVITY							
	Fund 23220 Total:		\$0.00	\$4,665.51	\$26,887.66	(\$26,887.66)	\$5,260.64	(\$32,148.30) 0.00%
Fund: 24101	TITLE I - IASA							
	Fund 24101 Total:		\$1,971,012.00	\$94,625.42	\$557,508.80	\$1,413,503.20	\$530,742.68	\$882,760.52 44.79%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,216,210.00	\$165,088.37	\$531,649.39	\$684,560.61	\$712,722.87	(\$28,162.26) -2.32%
Fund: 24109	PRESCHOOL IDEA-B							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24109 Total:			\$83,386.00	\$7,301.85	\$38,956.23	\$44,429.77	\$25,651.60	\$18,778.17 22.52%
Fund:	24113	EDUCATION OF HOMELESS						
Fund 24113 Total:			\$30,000.00	\$219.90	\$18,036.26	\$11,963.74	\$9,392.60	\$2,571.14 8.57%
Fund:	24115	IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:			\$12,868.00	\$2,506.00	\$2,506.00	\$10,362.00	\$10,361.63	\$0.37 0.00%
Fund:	24118	FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:			\$108,092.00	\$65,603.24	\$65,603.24	\$42,488.76	\$42,488.76	\$0.00 0.00%
Fund:	24153	TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:			\$20,530.00	\$101.08	\$212.68	\$20,317.32	\$1,211.00	\$19,106.32 93.07%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:			\$289,495.00	\$6,674.43	\$229,662.49	\$59,832.51	\$48,407.43	\$11,425.08 3.95%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:			\$355,378.00	\$600.00	\$181,239.43	\$174,138.57	\$72,712.53	\$101,426.04 28.54%
Fund:	24174	CARL PERKINS						
Fund 24174 Total:			\$83,334.00	\$1,396.60	\$29,135.41	\$54,198.59	\$18,367.65	\$35,830.94 43.00%
Fund:	24176	CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:			\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	\$0.00	\$3,955.83 38.41%
Fund:	24183	USDA 2010 EQUIPMENT ASST. PROGRAM						
Fund 24183 Total:			\$38,000.00	\$9,307.82	\$9,307.82	\$28,692.18	\$28,487.50	\$204.68 0.54%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:			\$188,354.00	\$0.00	\$573.85	\$187,780.15	\$12,478.60	\$175,301.55 93.07%
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: 1/1/2024

To Date: 1/31/2024

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:	\$436,131.00	\$21,355.06	\$95,953.89	\$340,177.11	\$50,631.59	\$289,545.52 66.39%
Fund: 24196 STRONGER CONNECTION GRANT (SCG)						
Fund 24196 Total:	\$497,611.00	\$0.00	\$0.00	\$497,611.00	\$0.00	\$497,611.00 100.00%
Fund: 24308 CRSSA						
Fund 24308 Total:	\$244,650.00	\$109.13	\$182,756.16	\$61,893.84	\$411.10	\$61,482.74 25.13%
Fund: 24330 ARP-ESSER III						
Fund 24330 Total:	\$9,777,910.00	\$632,571.98	\$4,241,485.64	\$5,536,424.36	\$2,953,713.35	\$2,582,711.01 26.41%
Fund: 24346 ARPA-IDEA-B						
Fund 24346 Total:	\$334,029.00	\$0.00	\$291,131.75	\$42,897.25	\$14,686.46	\$28,210.79 8.45%
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	\$879.76	\$879.76	\$406.94	\$0.00	\$406.94 31.63%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,420,838.00	\$88,940.60	\$437,986.89	\$982,851.11	\$939,641.18	\$43,209.93 3.04%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$59,977,328.00	\$49,060.54	\$1,318,995.04	\$58,658,332.96	\$7,485,356.11	\$51,172,976.85 85.32%
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: 1/1/2024

To Date: 1/31/2024

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	\$2,363.19	\$4,302.16	\$22,549.84	\$10,852.20	\$11,697.64 43.56%
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	\$100,000.00	\$0.00 0.00%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$1,464,300.00	\$103,952.91	\$525,831.06	\$938,468.94	\$477,189.13	\$461,279.81 31.50%
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	\$25,080.00	\$72,672.93 65.78%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$172,472.00	\$17,414.83	\$105,584.19	\$66,887.81	\$35,567.97	\$31,319.84 18.16%
Fund: 27516 Outdoor Classrooms						
Fund 27516 Total:	\$50,000.00	\$2,875.51	\$2,875.51	\$47,124.49	\$23,498.60	\$23,625.89 47.25%
Fund: 27552 INNOVATION ZONE						
Fund 27552 Total:	\$200,000.00	\$4,218.13	\$25,456.90	\$174,543.10	\$38,240.70	\$136,302.40 68.15%
Fund: 28190 GRADS						
Fund 28190 Total:	\$17,573.00	\$0.00	\$146.77	\$17,426.23	\$199.00	\$17,227.23 98.03%
Fund: 28208 ECECD DIRECT PREK						

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund 28208 Total:	\$55,590.00	\$1,050.79	\$1,537.74	\$54,052.26	\$54,052.26	\$0.00 0.00%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$10,084,598.00	\$270,259.32	\$1,141,547.87	\$8,943,050.13	\$2,889,775.11	\$6,053,275.02 60.02%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$546,484.00	\$147,005.64	\$546,483.60	\$0.40	\$0.00	\$0.40 0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND						
Fund 31400 Total:	\$14,442.00	\$16,396.50	\$20,513.04	(\$6,071.04)	\$0.00	(\$6,071.04) -42.04%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33						
Fund 31600 Total:	\$1,295,194.00	\$3,689.87	\$127,512.28	\$1,167,681.72	\$627,757.48	\$539,924.24 41.69%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$6,677,617.00	\$1,112,095.27	\$3,073,366.91	\$3,604,250.09	\$2,280,606.32	\$1,323,643.77 19.82%
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	\$658,021.66	\$5,392,592.18	\$6,118,733.82	\$7,632.54	\$6,111,101.28 53.09%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:	\$86,743.00	\$0.00	\$6.42	\$86,736.58	\$0.00	\$86,736.58 99.99%
Grand Total:	\$190,830,751.08	\$9,266,557.74	\$56,396,905.42	\$134,433,845.66	\$47,091,217.37	\$87,342,628.29 45.77%

End of Report