

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$127,075	\$531,130	\$1,225,000	\$3,361,939	\$40,567,220	\$56,233	\$227,815	\$381,548	\$50,739	\$598,939	\$512,427
	11112 Restricted Cash	\$0	\$0	\$0	\$49,559	\$932,019	\$0	\$0	\$0	\$0	\$0	\$702
	11000 SUBTOTAL CASH ASSETS	\$127,075	\$531,130	\$1,225,000	\$3,411,498	\$41,499,239	\$56,233	\$227,815	\$381,548	\$50,739	\$598,939	\$513,129
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$279,911	\$5,027,962	\$0	\$0	\$0	\$0	\$0	\$15,424
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$202,792	\$0	\$10	\$0	\$0	\$0	\$110
	41701 Fees – Activities	\$0	\$2,500	\$3,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$5,000	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$11,890	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$3,208	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$1,000
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$5,500	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,000	\$3,000	\$281,911	\$7,160,754	\$0	\$0	\$0	\$4,000	\$20,098	\$25,534
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,455,043	\$3,371,362	\$2,768,199	\$38,967,947	\$631,317,804	\$2,470,848	\$1,797,016	\$1,642,842	\$1,846,399	\$3,084,788	\$2,088,364
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$22,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$56,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,455,043	\$3,371,362	\$2,768,199	\$39,047,605	\$632,267,804	\$2,470,848	\$1,797,016	\$1,642,842	\$1,846,399	\$3,084,788	\$2,088,364
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$746,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$22,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$81,376	\$2,471,854	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$849,647	\$2,661,854	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$75,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$75,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,582,118	\$3,910,492	\$3,996,199	\$43,665,661	\$687,589,651	\$2,527,081	\$2,024,831	\$2,024,390	\$1,901,138	\$3,703,825	\$2,627,027
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,924
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,924
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,924
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,387,127	\$18,767,581	\$0	\$231,454	\$0	\$0	\$0	\$300,601
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$1,387,127	\$18,767,581	\$0	\$231,454	\$0	\$0	\$0	\$300,601
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,387,127	\$18,767,581	\$0	\$231,454	\$0	\$0	\$0	\$300,601
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$13,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,241	\$0
	11112 Restricted Cash	\$0	\$39,455	\$57,000	\$456,912	\$1,987,551	\$3,365	\$5,120	\$12,000	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$13,542	\$39,455	\$57,000	\$456,912	\$1,987,551	\$3,365	\$5,120	\$12,000	\$0	\$6,241	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$18,586	\$0	\$159,964	\$2,376,637	\$0	\$0	\$0	\$0	\$0	\$3,420
	43211 Instructional Materials 50% Supplementary Allocation	\$6,306	\$0	\$20,412	\$159,963	\$2,376,636	\$17,097	\$5,200	\$8,076	\$11,050	\$16,611	\$3,420
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,306	\$18,586	\$20,412	\$319,927	\$4,753,273	\$17,097	\$5,200	\$8,076	\$11,050	\$16,611	\$6,840
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$19,848	\$58,041	\$77,412	\$776,839	\$6,740,824	\$20,462	\$10,320	\$20,076	\$11,050	\$22,852	\$6,840
10000	TOTAL GENERAL FUNDS	\$1,601,966	\$3,968,533	\$4,073,611	\$45,829,627	\$713,098,056	\$2,547,543	\$2,266,605	\$2,044,466	\$1,912,188	\$3,726,677	\$2,998,392
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$17,540,788	\$0	\$0	\$0	\$0	\$0	\$39,759
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$17,540,788	\$0	\$0	\$0	\$0	\$0	\$39,759
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$22,000	\$48,000	\$0	\$0	\$0	\$2,000	\$0	\$7,500
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$200,000	\$4,274,000	\$13,000	\$0	\$0	\$23,000	\$6,400	\$7,500
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$229,000	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$500
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$451,100	\$6,197,000	\$13,000	\$0	\$0	\$25,000	\$6,400	\$15,500
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$35,000	\$100,000	\$0	\$1,771,206	\$27,525,000	\$49,000	\$40,000	\$0	\$37,000	\$28,000	\$60,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$35,000	\$100,000	\$0	\$1,771,206	\$27,525,000	\$49,000	\$40,000	\$0	\$37,000	\$28,000	\$60,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$35,000	\$100,000	\$0	\$2,222,306	\$53,262,788	\$62,000	\$40,000	\$0	\$62,000	\$34,400	\$115,259
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$23,878	\$1,778,678	\$0	\$0	\$0	\$0	\$0	\$8,845
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
11000	SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$23,878	\$1,778,678	\$0	\$0	\$0	\$0	\$0	\$8,845
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$985,000	\$0	\$0	\$0	\$0	\$0	\$10,000
	41705 Fees – Users	\$0	\$0	\$0	\$110,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$300
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,504</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,300</b>
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$134,382	\$2,833,678	\$0	\$0	\$0	\$0	\$0	\$19,145
23000	NON-INSTRUCTIONAL SUPPORT											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,624	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,624</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,624	\$0
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - IASA											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$58,094	\$71,342	\$0	\$1,291,918	\$28,344,317	\$54,330	\$17,965	\$24,197	\$23,841	\$66,338	\$100,065
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,038	\$50,429	\$47,860	\$1,340,908	\$18,298,480	\$45,994	\$23,699	\$25,525	\$36,694	\$46,457	\$51,282
24109	PRESCHOOL IDEA-B											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$70,406	\$371,149	\$0	\$0	\$0	\$0	\$0	\$3,264
24112	IDEA – EARLY INTERVENTION SERVICES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$9,246	\$72,201	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$18,370	\$152,709	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,224,952	\$0	\$288,370	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
24153	ENGLISH LANGUAGE ACQUISITION											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,259,454	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,231	\$15,029	\$0	\$288,460	\$3,913,054	\$10,401	\$3,693	\$5,445	\$0	\$10,476	\$11,805
24160	RURAL & LOW-INCOME SCHOOLS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,253,490	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$67,918	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$63,699	\$904,970	\$0	\$0	\$0	\$0	\$0	\$0

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24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$271,022	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$16,873	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$86,363	\$136,800	\$47,860	\$3,143,007	\$56,152,671	\$110,725	\$333,727	\$55,167	\$60,535	\$123,271	\$186,416
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$159,051	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$193,723	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$8,164	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$43,000	\$4,367,920	\$0	\$21,838	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$400,000	\$5,750,000	\$0	\$71,838	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$436,471	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$74,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$252,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,059,323	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$92,235	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,711
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,081,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$2,145,015	\$12,582,964	\$0	\$93,676	\$0	\$0	\$0	\$21,711
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$22,351	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$45,669	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$192,784	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$27,055	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$3,269	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$12,955	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$11,296	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$102,000	\$0	\$0	\$307,083	\$0	\$11,296	\$0	\$0	\$70,500	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,307	\$3,906	\$3,995	\$60,785	\$658,468	\$3,833	\$3,252	\$6,527	\$3,536	\$3,809	\$9,388
	43204 Prior Year Balances	\$81	\$3,255	\$0	\$1,591	\$0	\$3,359	\$0	\$0	\$0	\$3,353	\$1,766
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$162,500	\$1,060,500	\$0	\$22,000	\$0	\$0	\$0	\$50,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$1,809	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$767	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,795,992	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$218,543	\$3,433,162	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,388	\$7,161	\$3,995	\$443,419	\$8,950,698	\$7,192	\$25,252	\$6,527	\$3,536	\$7,162	\$61,154

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$54,182	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$144,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$2,741,916	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$168,300	\$0	\$0	\$2,063	\$2,796,318	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$45,621	\$0	\$2,567	\$0	\$0	\$138,571	\$31,267	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$4,585	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$30,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$78,823	\$0	\$2,567	\$214,585	\$0	\$183,571	\$31,267	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$293,051	\$424,784	\$51,855	\$8,092,759	\$137,100,785	\$179,917	\$687,522	\$92,961	\$126,071	\$255,957	\$403,685
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$6,440,677	\$29,549,323	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$6,440,677	\$29,549,323	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$47,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$47,500,000	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$6,440,677	\$77,049,323	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$12,291,282	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$12,291,282	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$14,891,282	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$125,886	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$50,000	\$0	\$459,884	\$0	\$0	\$0	\$0	\$33,292	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$94,977	\$0	\$0	\$0	\$0	\$0	\$0



FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$680,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,292</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$680,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,292</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$12,411,961	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,411,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,411,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$135,481	\$0	\$0	\$0	\$93,685,406	\$0	\$0	\$0	\$0	\$458,842	\$0
	11112 Restricted Cash	\$0	\$0	\$816,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$135,481</b>	<b>\$0</b>	<b>\$816,055</b>	<b>\$0</b>	<b>\$93,685,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,842</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$65,908	\$0	\$221,691	\$0	\$56,027,861	\$0	\$0	\$0	\$0	\$179,749	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$65,908</b>	<b>\$0</b>	<b>\$221,691</b>	<b>\$0</b>	<b>\$56,027,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,749</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$201,389</b>	<b>\$0</b>	<b>\$1,037,746</b>	<b>\$0</b>	<b>\$149,713,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,591</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$232	\$0	\$0	\$749,242	\$52,954,617	\$0	\$0	\$0	\$0	\$45,491	\$37,933
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$182,278	\$0	\$52,842	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,242</b>	<b>\$52,954,617</b>	<b>\$182,278</b>	<b>\$0</b>	<b>\$52,842</b>	<b>\$0</b>	<b>\$45,491</b>	<b>\$37,933</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$1,418,872	\$26,597,717	\$92,999	\$26,563	\$36,250	\$0	\$89,999	\$65,639
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,872</b>	<b>\$26,597,717</b>	<b>\$92,999</b>	<b>\$26,563</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$89,999</b>	<b>\$65,639</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$2,649	\$21,225	\$0	\$0	\$0	\$21,126	\$3,815	\$6,701	\$10,958	\$12,178	\$17,477
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,649</b>	<b>\$21,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,126</b>	<b>\$3,815</b>	<b>\$6,701</b>	<b>\$10,958</b>	<b>\$12,178</b>	<b>\$17,477</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$2,881</b>	<b>\$21,225</b>	<b>\$0</b>	<b>\$2,168,114</b>	<b>\$79,552,334</b>	<b>\$296,403</b>	<b>\$30,378</b>	<b>\$102,043</b>	<b>\$10,958</b>	<b>\$147,668</b>	<b>\$121,049</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	11111 Unrestricted Cash	\$0	\$0	\$0	\$1,026,463	\$7,998,211	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026,463</b>	<b>\$7,998,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026,463</b>	<b>\$7,998,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$204,270</b>	<b>\$21,225</b>	<b>\$1,087,746</b>	<b>\$9,635,254</b>	<b>\$342,297,125</b>	<b>\$296,403</b>	<b>\$30,378</b>	<b>\$102,043</b>	<b>\$10,958</b>	<b>\$819,551</b>	<b>\$121,049</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,749
	11112 Restricted Cash	\$0	\$0	\$0	\$3,838,654	\$60,875,895	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,838,654</b>	<b>\$60,875,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$4,256,865	\$57,166,494	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,256,865</b>	<b>\$57,166,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,095,519</b>	<b>\$118,042,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,151	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$389,064	\$6,371,835	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,064</b>	<b>\$6,371,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$303,638	\$9,721,474	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,638</b>	<b>\$9,721,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$692,702</b>	<b>\$16,093,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,788,221</b>	<b>\$134,135,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,099,287</b>	<b>\$4,414,542</b>	<b>\$5,213,212</b>	<b>\$72,345,861</b>	<b>\$1,326,631,664</b>	<b>\$3,023,863</b>	<b>\$2,984,505</b>	<b>\$2,258,621</b>	<b>\$2,049,217</b>	<b>\$4,802,185</b>	<b>\$3,526,875</b>

FUND		Anthony Charter School      Artesia      ASK Academy      Aztec      Belen      Bernalillo      Bloomfield      Capitan      Carlsbad      Carrizozo      Central										
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$217,401	\$3,147,369	\$50,000	\$3,481,256	\$1,899,592	\$3,358,209	\$2,504,451	\$940,797	\$5,999,778	\$136,869	\$9,966,659
	11112 Restricted Cash	\$0	\$100,713	\$0	\$18,744	\$24,141	\$26,966	\$35,031	\$8,990	\$74,309	\$3,281	\$97,230
	11000 SUBTOTAL CASH ASSETS	\$217,401	\$3,248,082	\$50,000	\$3,500,000	\$1,923,733	\$3,385,175	\$2,539,482	\$949,787	\$6,074,087	\$140,150	\$10,063,889
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$225,000	\$0	\$141,691	\$203,446	\$164,739	\$187,874	\$100,069	\$526,256	\$21,458	\$320,293
	41113 Oil and Gas Taxes	\$0	\$600,000	\$0	\$182,996	\$0	\$0	\$171,170	\$0	\$722,914	\$0	\$4,216
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$3,500	\$0	\$5,000	\$350	\$2,000	\$2,000	\$2,800	\$20,000	\$166	\$29,800
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$19,000	\$180,000	\$0	\$3,300	\$55,000	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$3,000	\$0	\$21,500
	41705 Fees – Users	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$17,130	\$35,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
	41910 Rental Income	\$0	\$10,000	\$0	\$1,800	\$3,100	\$0	\$89,683	\$0	\$155,000	\$0	\$0
	41911 Royalties	\$0	\$35	\$0	\$1,800	\$0	\$0	\$1,200	\$0	\$7,500	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$377,000	\$0	\$0	\$56,095	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$29,250	\$0	\$0	\$0	\$45,000	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$41,325	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,238,535	\$0	\$341,687	\$352,566	\$346,739	\$451,927	\$123,299	\$1,683,670	\$21,624	\$375,809
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$726,150	\$26,652,950	\$3,062,558	\$21,173,240	\$30,002,306	\$21,168,865	\$21,067,069	\$4,254,667	\$50,474,810	\$1,873,111	\$30,792,331
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$37,587	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$32,290	\$0	\$6,000	\$0	\$2,500	\$0	\$10,200
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$726,150	\$26,652,950	\$3,062,558	\$21,256,240	\$30,034,596	\$21,168,865	\$21,073,069	\$4,254,667	\$50,575,647	\$1,873,111	\$30,802,531
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$3,079,182	\$532,293	\$0	\$0	\$0	\$21,128,961
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$2,000	\$0	\$1,000	\$15,650	\$0	\$20,000	\$0	\$0	\$0	\$162,150
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$21,000	\$0	\$40,000	\$69,175	\$0	\$58,000	\$0	\$60,000	\$0	\$151,839
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$23,000	\$0	\$41,000	\$84,825	\$3,079,182	\$670,293	\$0	\$60,000	\$0	\$21,442,950
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$6,400	\$0	\$500	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$6,400	\$0	\$500	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$45,451	\$350,000	\$180,000	\$50,000	\$0	\$0	\$0	\$500,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$45,451	\$350,000	\$180,000	\$50,000	\$0	\$0	\$0	\$500,000
11000	TOTAL OPERATIONAL	\$943,551	\$31,162,567	\$3,112,558	\$25,184,378	\$32,752,120	\$28,159,961	\$24,785,271	\$5,327,753	\$58,393,404	\$2,034,885	\$63,185,179
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$115,352	\$0	\$0	\$0	\$175,852	\$0	\$0	\$0	\$0	\$397,521
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$115,352	\$0	\$0	\$0	\$175,852	\$0	\$0	\$0	\$0	\$397,521
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$104,648	\$0	\$0	\$0	\$23,588	\$0	\$0	\$0	\$0	\$548,024

		Anthony Charter										
FUND	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$104,648	\$0	\$0	\$0	\$23,588	\$0	\$0	\$0	\$0	\$548,024
12000	TOTAL TEACHERAGE	\$0	\$220,000	\$0	\$0	\$0	\$199,440	\$0	\$0	\$0	\$0	\$945,545
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$1,190,697	\$0	\$910,169	\$1,345,879	\$1,107,926	\$1,073,369	\$327,150	\$1,517,079	\$164,265	\$2,170,313
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$1,190,697	\$0	\$910,169	\$1,345,879	\$1,107,926	\$1,073,369	\$327,150	\$1,517,079	\$164,265	\$2,170,313
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$1,190,697	\$0	\$910,169	\$1,345,879	\$1,107,926	\$1,073,369	\$327,150	\$1,517,079	\$164,265	\$2,170,313
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,728
	11112 Restricted Cash	\$9,200	\$0	\$22,548	\$0	\$0	\$0	\$122,258	\$0	\$330,573	\$7,804	\$0
	11000 SUBTOTAL CASH ASSETS	\$9,200	\$0	\$22,548	\$0	\$0	\$0	\$122,258	\$0	\$330,573	\$7,804	\$496,728
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,201	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$105,945	\$0	\$86,180	\$113,246	\$0	\$82,827	\$13,277	\$244,165	\$0	\$166,368
	43211 Instructional Materials 50% Supplementary Allocation	\$3,872	\$105,946	\$15,876	\$86,180	\$113,245	\$0	\$82,827	\$13,277	\$104,642	\$0	\$166,367
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,872	\$211,891	\$15,876	\$172,360	\$226,491	\$0	\$165,654	\$26,554	\$348,807	\$8,201	\$332,735
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$13,072	\$211,891	\$38,424	\$172,360	\$226,491	\$0	\$287,912	\$26,554	\$679,380	\$16,005	\$829,463
10000	TOTAL GENERAL FUNDS	\$956,623	\$32,785,155	\$3,150,982	\$26,266,907	\$34,324,490	\$29,467,327	\$26,146,552	\$5,681,457	\$60,589,863	\$2,215,155	\$67,130,500
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$280,360	\$800,000	\$1,414,777	\$346,731	\$50,310	\$600,000	\$10,568	\$429,458
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$280,360	\$800,000	\$1,414,777	\$346,731	\$50,310	\$600,000	\$10,568	\$429,458
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$594	\$273	\$260	\$100	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$10,000	\$0	\$14,000	\$15,000	\$9,788	\$6,700	\$4,800	\$70,000	\$0	\$90,000
	41604 Fees – Students/Food Services	\$0	\$409,875	\$0	\$200,000	\$155,500	\$0	\$191,000	\$29,000	\$850,000	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$29,000	\$0	\$61,000	\$4,000	\$55,667	\$14,581	\$13,000	\$117,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$448,875	\$0	\$275,000	\$174,500	\$66,492	\$212,554	\$47,060	\$1,037,100	\$0	\$90,000
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,000	\$0	\$0	\$82,990	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,000	\$0	\$0	\$82,990	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$29,000	\$1,028,855	\$0	\$925,000	\$2,000,000	\$1,572,067	\$0	\$172,600	\$2,487,080	\$0	\$3,250,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$29,000	\$1,028,855	\$0	\$925,000	\$2,000,000	\$1,572,067	\$0	\$172,600	\$2,487,080	\$0	\$3,250,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$0	\$0
21000	TOTAL FOOD SERVICES	\$29,000	\$1,477,730	\$0	\$1,480,360	\$2,974,500	\$3,053,336	\$1,674,285	\$269,970	\$4,332,180	\$93,558	\$3,769,458
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$181,294	\$0	\$35,000	\$2,851	\$25,336	\$118,781	\$5,625	\$0	\$2,454	\$164,911
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Anthony Charter										
		School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$181,294</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$2,851</b>	<b>\$25,336</b>	<b>\$118,781</b>	<b>\$5,625</b>	<b>\$0</b>	<b>\$2,454</b>	<b>\$164,911</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$158,706	\$0	\$0	\$222,005	\$30,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$75,000	\$0	\$0	\$160,000	\$22,000	\$150,000	\$0	\$262,500
	41920 Contributions and Donations From Private Sources	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,899	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$162,206</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$222,005</b>	<b>\$30,000</b>	<b>\$160,000</b>	<b>\$22,022</b>	<b>\$150,000</b>	<b>\$6,899</b>	<b>\$262,500</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$343,500</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$224,856</b>	<b>\$55,336</b>	<b>\$278,781</b>	<b>\$27,647</b>	<b>\$150,000</b>	<b>\$9,353</b>	<b>\$427,411</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$1,697,223	\$8,083	\$0	\$0	\$0	\$243,462	\$0	\$269,738	\$0	\$380,377
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,697,223</b>	<b>\$8,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,462</b>	<b>\$0</b>	<b>\$269,738</b>	<b>\$0</b>	<b>\$380,377</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$15	\$0	\$0	\$0	\$0	\$600	\$0	\$350	\$0	\$0
	41701 Fees – Activities	\$0	\$190,000	\$15,000	\$0	\$0	\$0	\$225,000	\$0	\$85,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$175,000
	41920 Contributions and Donations From Private Sources	\$0	\$552,777	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$742,792</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,600</b>	<b>\$0</b>	<b>\$448,350</b>	<b>\$0</b>	<b>\$175,000</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$2,440,015</b>	<b>\$23,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,062</b>	<b>\$0</b>	<b>\$718,088</b>	<b>\$0</b>	<b>\$555,377</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$33,312	\$658,849	\$0	\$349,780	\$1,607,150	\$982,356	\$1,114,567	\$78,586	\$999,019	\$89,403	\$3,166,436
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$12,271	\$783,688	\$41,918	\$697,132	\$1,028,249	\$693,396	\$699,461	\$118,835	\$1,305,994	\$39,790	\$1,227,842
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$43,829	\$0	\$22,381	\$19,117	\$27,510	\$46,627	\$3,264	\$44,295	\$1,865	\$46,388
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,678
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$23,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$3,214	\$0	\$0	\$0	\$4,398	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$80,000	\$0	\$0	\$100,000	\$40,000	\$40,000	\$0	\$100,000	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$15,134	\$0	\$0	\$19,040	\$83,319	\$29,610	\$0	\$0	\$0	\$103,800
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,940	\$123,877	\$6,206	\$81,914	\$263,154	\$0	\$166,203	\$24,893	\$196,725	\$11,615	\$395,102
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$64,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$30,847	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$57,247	\$37,252	\$0	\$0	\$43,816	\$0	\$0

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,942	\$0	\$2,860	\$9,548	\$0	\$12,433	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,103	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$49,523	\$1,769,726	\$48,124	\$1,154,149	\$3,120,178	\$1,897,540	\$2,106,016	\$225,578	\$2,748,783	\$142,673	\$5,156,246
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,561
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$22,339	\$0	\$0	\$66,285	\$0	\$0	\$0	\$319,958
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$17,705	\$0	\$0	\$0	\$855,201
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$78,435	\$0	\$0	\$0	\$676,830
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$0	\$1,925,484
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$155,800	\$0	\$0	\$0	\$5,282,235
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,412
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$65,040	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$377,311	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$56,329	\$2,275	\$418,989	\$1,347	\$49,676
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$199,411	\$0	\$0	\$0	\$0	\$250,000	\$6,000	\$310,000	\$0	\$314,117
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$90,019	\$0	\$0	\$187,156	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,000
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,715	\$0	\$887	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$199,411	\$0	\$112,358	\$442,351	\$0	\$811,985	\$46,990	\$728,989	\$2,234	\$10,103,474
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$5,809
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$18,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,499	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$18,041	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$23,499	\$0	\$9,435
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,189	\$40,382	\$3,774	\$26,430	\$44,111	\$37,891	\$29,108	\$10,294	\$59,128	\$9,399	\$67,304
	43204 Prior Year Balances	\$3,102	\$655	\$0	\$0	\$0	\$3,951	\$0	\$27	\$0	\$6,585	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$130,000	\$50,000	\$162,500	\$50,000	\$162,500
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$630	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$103,386	\$669,178	\$510,930	\$0	\$0	\$0	\$1,395,913
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$325,280	\$0	\$0	\$553,227	\$369,620	\$0	\$0	\$314,804	\$43,576	\$1,041,449
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$6,291	\$496,317	\$6,659	\$156,430	\$830,724	\$1,211,270	\$670,038	\$60,321	\$536,432	\$109,560	\$2,667,166

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$11,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$247,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,632
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$11,629	\$417,324	\$0	\$0	\$0	\$0	\$0	\$0	\$16,494
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$25,872	\$0	\$0	\$0	\$5,911
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,676
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Anthony Charter										
FUND	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,014
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,872	\$0	\$0	\$0	\$94,601
20000	TOTAL SPECIAL REVENUE FUNDS	\$102,855	\$6,726,699	\$89,495	\$3,430,621	\$7,592,609	\$6,217,482	\$6,038,039	\$630,506	\$9,237,971	\$357,378	\$22,799,662
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$9,228,882	\$10,382,598	\$8,501,770	\$0	\$4,112,452	\$27,011,615	\$0	\$20,835,983
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$271,053	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$9,228,882	\$10,382,598	\$8,501,770	\$271,053	\$4,112,452	\$27,011,615	\$0	\$20,835,983
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,500	\$1,000	\$200	\$15,000	\$1,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$2,500	\$1,000	\$200	\$15,000	\$1,000	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$9,228,882	\$10,385,098	\$14,502,770	\$271,253	\$4,127,452	\$27,012,615	\$0	\$26,835,983
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,675	\$261,002	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$2,675	\$261,002	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$2,675	\$261,084	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$190,811	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

Anthony Charter												
FUND	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,811</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,811</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,563
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,563</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,563</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$21,820,862	\$0	\$0	\$0	\$0	\$0	\$0	\$5,951,757	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$21,820,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,951,757</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$3,531,060	\$0	\$0	\$0	\$0	\$0	\$0	\$2,203,443	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$7,581,820	\$0	\$0	\$0	\$0	\$0	\$0	\$2,891,657	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$11,112,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,110,100</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$32,933,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,061,857</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$5,947,953	\$56,335	\$4,976,825	\$90,328	\$2,623,661	\$1,836,932	\$0	\$1,483,514	\$27,907	\$278,237
	11112 Restricted Cash	\$32,593	\$0	\$0	\$0	\$0	\$0	\$0	\$752,713	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$32,593</b>	<b>\$5,947,953</b>	<b>\$56,335</b>	<b>\$4,976,825</b>	<b>\$90,328</b>	<b>\$2,623,661</b>	<b>\$1,836,932</b>	<b>\$752,713</b>	<b>\$1,483,514</b>	<b>\$27,907</b>	<b>\$278,237</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$47,081	\$1,380,798	\$70,048	\$768,525	\$1,139,847	\$1,242,155	\$879,956	\$763,758	\$2,230,151	\$117,097	\$1,335,229
	41113 Oil and Gas Taxes	\$0	\$3,361,073	\$0	\$731,983	\$0	\$0	\$684,678	\$0	\$2,891,657	\$0	\$16,864
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,063	\$1,600	\$2,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$47,081</b>	<b>\$4,741,871</b>	<b>\$70,048</b>	<b>\$1,500,508</b>	<b>\$1,139,847</b>	<b>\$1,243,218</b>	<b>\$1,566,234</b>	<b>\$765,758</b>	<b>\$5,121,808</b>	<b>\$117,097</b>	<b>\$1,352,093</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$12,113	\$85,054	\$19,565	\$0	\$330,473	\$0	\$40	\$0	\$0	\$11,495	\$503,424
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,113</b>	<b>\$85,054</b>	<b>\$19,565</b>	<b>\$0</b>	<b>\$330,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,495</b>	<b>\$503,424</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$91,787</b>	<b>\$10,774,878</b>	<b>\$145,948</b>	<b>\$6,477,333</b>	<b>\$1,560,648</b>	<b>\$3,866,879</b>	<b>\$3,403,166</b>	<b>\$1,518,471</b>	<b>\$6,605,322</b>	<b>\$156,499</b>	<b>\$2,133,754</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Anthony Charter												
FUND	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,358	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,358</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,358</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$91,787</b>	<b>\$43,708,620</b>	<b>\$355,948</b>	<b>\$15,706,215</b>	<b>\$12,248,421</b>	<b>\$18,630,733</b>	<b>\$3,674,419</b>	<b>\$5,645,923</b>	<b>\$45,471,963</b>	<b>\$156,499</b>	<b>\$29,393,300</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$3,000	\$0	\$5,227,275	\$2,781,615	\$6,697,174	\$0	\$34,603	\$5,914,890	\$303,233	\$11,900,040
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$5,437,941	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$5,227,275</b>	<b>\$2,781,615</b>	<b>\$6,697,174</b>	<b>\$5,437,941</b>	<b>\$34,603</b>	<b>\$5,914,890</b>	<b>\$303,233</b>	<b>\$11,900,040</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$500	\$0	\$2,290,345	\$4,187,990	\$6,036,202	\$3,942,634	\$555,557	\$3,553,225	\$318,596	\$5,500,000
	41113 Oil and Gas Taxes	\$0	\$3,000	\$0	\$3,435,519	\$0	\$0	\$2,505,762	\$0	\$3,553,225	\$0	\$50,000
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$799	\$0	\$2,000	\$400	\$600	\$0	\$1,850
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$5,725,864</b>	<b>\$4,188,789</b>	<b>\$6,036,202</b>	<b>\$6,450,396</b>	<b>\$555,957</b>	<b>\$7,107,050</b>	<b>\$318,596</b>	<b>\$5,551,850</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$10,953,139</b>	<b>\$6,970,404</b>	<b>\$12,733,376</b>	<b>\$11,888,337</b>	<b>\$590,560</b>	<b>\$13,021,940</b>	<b>\$621,829</b>	<b>\$17,451,890</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,143	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$64,299	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,299</b>	<b>\$0</b>	<b>\$1,130,143</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,299</b>	<b>\$0</b>	<b>\$1,130,143</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,246,252	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,661	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,661</b>	<b>\$3,246,252</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,230	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,230	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$152,460</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,861</b>	<b>\$3,398,712</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$10,953,139</b>	<b>\$6,970,404</b>	<b>\$12,733,376</b>	<b>\$11,952,636</b>	<b>\$602,421</b>	<b>\$17,550,795</b>	<b>\$621,829</b>	<b>\$17,451,890</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,151,265</b>	<b>\$83,226,974</b>	<b>\$3,596,425</b>	<b>\$56,356,882</b>	<b>\$61,135,924</b>	<b>\$67,048,918</b>	<b>\$47,811,646</b>	<b>\$12,560,307</b>	<b>\$132,850,592</b>	<b>\$3,350,861</b>	<b>\$136,775,352</b>

FUND	OBJ DESCRIPTION											Cottonwood Classical Preparatory School
		Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$363,888	\$93,503	\$126,965	\$125,550	\$892,706	\$894,315	\$9,719,145	\$0	\$175,604	\$32,913	\$90,000
	11112 Restricted Cash	\$0	\$3,991	\$0	\$20,791	\$6,749	\$4,083	\$52,141	\$13,356	\$0	\$1,760	\$0
	11000 SUBTOTAL CASH ASSETS	\$363,888	\$97,494	\$126,965	\$146,341	\$899,455	\$898,398	\$9,771,286	\$13,356	\$175,604	\$34,673	\$90,000
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$44,216	\$0	\$156,030	\$70,975	\$48,761	\$331,848	\$33,398	\$0	\$21,875	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$22,178	\$13,391	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,039	\$0	\$0	\$0
	41500 Investment Income	\$0	\$100	\$0	\$500	\$6,500	\$750	\$75,000	\$833	\$0	\$250	\$0
	41701 Fees – Activities	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$200	\$0	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$40	\$49,000	\$0	\$150	\$0	\$1,500	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$60,100	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$2,000	\$0	\$0	\$0	\$7,500	\$1,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$3,440	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$51,556	\$53,000	\$238,808	\$105,516	\$57,011	\$440,848	\$71,270	\$3,440	\$22,125	\$0
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,027,935	\$4,405,358	\$2,639,975	\$3,997,728	\$4,633,255	\$3,636,931	\$58,389,715	\$12,186,381	\$1,328,203	\$1,408,543	\$4,132,939
	43104 Emergency - Supplemental	\$0	\$534,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,899	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$17,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$8,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,027,935	\$4,947,484	\$2,639,975	\$4,014,934	\$4,633,255	\$3,636,931	\$58,389,715	\$12,186,381	\$1,328,203	\$1,783,442	\$4,132,939
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$68,808	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$18,075	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$30,000	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$18,075	\$0	\$0	\$0	\$0	\$190,058	\$30,000	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$3,500	\$2,500	\$0	\$50,000	\$127,133	\$0	\$7,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$3,500	\$2,500	\$0	\$50,000	\$127,133	\$0	\$7,000	\$0
11000	TOTAL OPERATIONAL	\$2,391,823	\$5,114,609	\$2,819,940	\$4,403,583	\$5,640,726	\$4,592,340	\$68,896,907	\$12,428,140	\$1,507,247	\$1,847,240	\$4,222,939
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$37,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,335	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$37,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,335	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0

FUND	OBJ DESCRIPTION	Cesar Chavez	Chama Valley	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community	Corona	Cottonwood
		Community School		International School						Charter		Classical Preparatory School
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
12000	TOTAL TEACHERAGE	\$0	\$37,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,335	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$269,825	\$120,007	\$440,628	\$748,846	\$209,343	\$1,556,798	\$677,165	\$0	\$231,331	\$294,942
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$269,825	\$120,007	\$440,628	\$748,846	\$209,343	\$1,556,798	\$677,165	\$0	\$231,331	\$294,942
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$269,825	\$120,007	\$440,628	\$748,846	\$209,343	\$1,556,798	\$677,165	\$0	\$231,331	\$294,942
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$45,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$28,678	\$0	\$0	\$0	\$15,102	\$0	\$0	\$54,074	\$0	\$0	\$19,726
	11000 SUBTOTAL CASH ASSETS	\$28,678	\$0	\$0	\$45,009	\$15,102	\$0	\$0	\$54,074	\$0	\$0	\$19,726
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$10,736	\$0	\$10,244	\$13,328	\$0	\$226,819	\$68,442	\$0	\$1,938	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$11,235	\$10,735	\$19,416	\$10,244	\$13,328	\$0	\$226,819	\$0	\$0	\$1,938	\$36,730
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,235	\$21,471	\$19,416	\$20,488	\$26,656	\$0	\$453,638	\$68,442	\$0	\$3,876	\$36,730
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$39,913	\$21,471	\$19,416	\$65,497	\$41,758	\$0	\$453,638	\$122,516	\$0	\$3,876	\$56,456
10000	TOTAL GENERAL FUNDS	\$2,431,736	\$5,443,267	\$2,959,363	\$4,909,708	\$6,431,330	\$4,801,683	\$70,907,343	\$13,227,821	\$1,507,247	\$2,103,782	\$4,574,337
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$25,792	\$8,120	\$25,898	\$1,313,243	\$235,090	\$0	\$0	\$0
	11112 Restricted Cash	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$837	\$0	\$0	\$25,792	\$8,120	\$25,898	\$1,313,243	\$235,090	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$5	\$0	\$20	\$50	\$0	\$0	\$100	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$5,000	\$0	\$4,300	\$1,700	\$5,000	\$10,500	\$11,000	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$50	\$29,000	\$23,000	\$41,000	\$40,000	\$225,000	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$10,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,055	\$29,000	\$27,320	\$42,750	\$45,000	\$255,500	\$21,100	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$60,000	\$151,978	\$50,000	\$174,439	\$150,000	\$70,000	\$3,200,000	\$900,000	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$60,000	\$151,978	\$50,000	\$174,439	\$150,000	\$70,000	\$3,200,000	\$900,000	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$60,837	\$157,033	\$79,000	\$228,751	\$200,870	\$140,898	\$5,048,743	\$1,156,190	\$0	\$0	\$0
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$2,067	\$26,597	\$8,708	\$140,091	\$27,137	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



FUND	OBJ DESCRIPTION	Cesar Chavez		Cien Aguas							Cottonwood
		Community School	Chama Valley	International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Charter	Classical Preparatory School
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,957</b>	<b>\$0</b>	<b>\$2,067</b>	<b>\$26,597</b>	<b>\$8,708</b>	<b>\$140,091</b>	<b>\$27,137</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$0	\$5	\$65	\$0	\$0	\$19	\$0	\$0
	41701 Fees – Activities	\$0	\$35,000	\$0	\$13,000	\$48,600	\$14,000	\$0	\$68,532	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$13,005</b>	<b>\$48,665</b>	<b>\$14,000</b>	<b>\$235,000</b>	<b>\$68,551</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$36,957</b>	<b>\$0</b>	<b>\$15,072</b>	<b>\$75,262</b>	<b>\$22,708</b>	<b>\$375,091</b>	<b>\$95,688</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>										
	<b>11000 CASH ASSETS</b>										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$5,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>										
<b>24101</b>	<b>TITLE I - IASA</b>										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$68,935	\$104,278	\$39,643	\$66,919	\$121,858	\$82,500	\$2,081,281	\$496,070	\$27,446	\$22,819
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$83,803	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$37,401	\$93,923	\$45,554	\$115,109	\$126,904	\$92,646	\$1,833,030	\$357,849	\$21,194	\$15,411
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,663	\$0	\$12,123	\$11,190	\$2,331	\$76,934	\$14,921	\$0	\$466
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$60,125	\$11,515	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,617	\$0	\$11,167	\$0	\$19,631	\$18,194	\$355,260	\$0	\$0	\$10,767
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,116	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$77,445	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$21,750	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$114,953	\$202,864	\$96,364	\$214,151	\$287,699	\$195,671	\$4,589,628	\$880,355	\$48,640	\$38,696	\$96,133
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,303	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,725	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$96,716	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$43,470	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$13,995	\$0	\$0	\$0	\$6,711	\$287,632	\$82,379	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$13,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$16,000	\$0	\$0	\$0	\$15,000	\$460,000	\$100,000	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,255	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,665	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Coral Community Cobre	Charter	Corona	Cottonwood Classical Preparatory School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$19,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$2,000	\$29,995	\$0	\$32,436	\$0	\$21,711	\$889,614	\$361,327	\$0	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$16,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$867	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$18,688	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$219	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$699	\$17,060	\$0	\$0	\$220,133	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,546	\$13,047	\$3,946	\$15,996	\$13,495	\$9,952	\$79,406	\$21,371	\$3,388	\$6,189	\$4,790
	43204 Prior Year Balances	\$3,230	\$6,981	\$0	\$14,105	\$0	\$9,475	\$7,952	\$577	\$3,206	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$162,500	\$97,500	\$50,000	\$50,000	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$25,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$64,124	\$0	\$48,093	\$0	\$0	\$0	\$533,868	\$109,011	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$25,932	\$0	\$0	\$0	\$0	\$148,409	\$271,228	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$6,776	\$135,838	\$53,946	\$128,194	\$63,495	\$69,427	\$398,267	\$924,544	\$165,605	\$56,189	\$4,790

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$11,500	\$0	\$0	\$0	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$63,397	\$0	\$0	\$20,010	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez	Chama Valley	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	Coral Community		Corona	Cottonwood
		Community School		International School					Cobre	Charter		Classical Preparatory School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,559	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$63,397	\$0	\$0	\$20,010	\$62,559	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$201,957	\$562,687	\$230,009	\$699,061	\$629,330	\$450,415	\$11,541,486	\$3,480,663	\$214,245	\$94,885	\$100,923
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$3,947,292	\$0	\$659,107	\$0	\$1,262,781	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$6,557,951	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$3,947,292	\$0	\$659,107	\$6,557,951	\$1,262,781	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$608	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$608	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$3,947,292	\$0	\$659,107	\$6,562,951	\$1,263,389	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$412,050	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$412,050	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$412,050	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$58,000	\$0	\$66,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,250
	43204 Prior Year Balances	\$0	\$0	\$413,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Cien Aguas International School										Cottonwood Classical Preparatory School
		Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$479,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,250</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$479,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,250</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$353,346	\$54,059	\$715,066	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,346</b>	<b>\$54,059</b>	<b>\$715,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,346</b>	<b>\$54,059</b>	<b>\$716,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$54,509	\$27,355	\$118,017	\$1,527,862	\$554,344	\$201,978	\$298,319	\$483,940	\$0	\$107,002	\$69,158
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$54,509</b>	<b>\$27,355</b>	<b>\$118,017</b>	<b>\$1,527,862</b>	<b>\$554,344</b>	<b>\$201,978</b>	<b>\$298,319</b>	<b>\$483,940</b>	<b>\$0</b>	<b>\$107,002</b>	<b>\$69,158</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$56,000	\$280,035	\$104,999	\$797,682	\$296,952	\$347,203	\$1,386,777	\$206,401	\$42,000	\$88,118	\$197,998
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$88,711	\$53,564	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,720	\$0	\$0	\$0
	41500 Investment Income	\$0	\$60	\$0	\$800	\$1,500	\$0	\$2,000	\$132	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$56,000</b>	<b>\$293,095</b>	<b>\$104,999</b>	<b>\$887,193</b>	<b>\$352,016</b>	<b>\$347,203</b>	<b>\$1,388,777</b>	<b>\$421,253</b>	<b>\$42,000</b>	<b>\$88,118</b>	<b>\$197,998</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$12,868	\$41,063	\$0	\$0	\$14,568	\$11,249	\$1,342,727	\$0	\$4,380	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,868</b>	<b>\$41,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,568</b>	<b>\$11,249</b>	<b>\$1,342,727</b>	<b>\$0</b>	<b>\$4,380</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$123,377</b>	<b>\$361,513</b>	<b>\$223,016</b>	<b>\$2,415,055</b>	<b>\$920,928</b>	<b>\$560,430</b>	<b>\$3,029,823</b>	<b>\$905,193</b>	<b>\$46,380</b>	<b>\$195,120</b>	<b>\$267,156</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,999	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez	Chama Valley	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	Coral Community	Corona	Cottonwood
		Community School		International School					Charter		Classical Preparatory School
	11111 Unrestricted Cash	\$0	\$0	\$0	\$335,928	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>										
	<b>11000 CASH ASSETS</b>										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,769	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,769</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,033</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$181,377</b>	<b>\$361,513</b>	<b>\$1,055,862</b>	<b>\$6,752,384</b>	<b>\$1,637,394</b>	<b>\$1,219,537</b>	<b>\$10,004,824</b>	<b>\$2,307,507</b>	<b>\$46,380</b>	<b>\$195,120</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>										
<b>41000</b>	<b>DEBT SERVICES</b>										
	<b>11000 CASH ASSETS</b>										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$529,662	\$0	\$820,080	\$0	\$1,307,027	\$0	\$98,480
	11112 Restricted Cash	\$0	\$838,518	\$0	\$0	\$0	\$0	\$2,644,310	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$838,518</b>	<b>\$0</b>	<b>\$529,662</b>	<b>\$0</b>	<b>\$820,080</b>	<b>\$2,644,310</b>	<b>\$1,307,027</b>	<b>\$0</b>	<b>\$98,480</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41110 Ad Valorem Taxes – School District	\$0	\$902,832	\$0	\$655,370	\$0	\$908,701	\$3,642,755	\$494,342	\$0	\$115,260
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$49,329	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,358	\$0	\$0
	41500 Investment Income	\$0	\$100	\$0	\$0	\$0	\$0	\$1,750	\$213	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$902,932</b>	<b>\$0</b>	<b>\$704,699</b>	<b>\$0</b>	<b>\$908,701</b>	<b>\$3,644,505</b>	<b>\$1,148,913</b>	<b>\$0</b>	<b>\$115,260</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$1,741,450</b>	<b>\$0</b>	<b>\$1,234,361</b>	<b>\$0</b>	<b>\$1,728,781</b>	<b>\$6,288,815</b>	<b>\$2,455,940</b>	<b>\$0</b>	<b>\$213,740</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>										
	<b>11000 CASH ASSETS</b>										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>										
	<b>11000 CASH ASSETS</b>										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$362,572	\$0	\$0	\$0	\$4,520	\$0	\$0
	11112 Restricted Cash	\$0	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$346</b>	<b>\$0</b>	<b>\$362,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,520</b>	<b>\$0</b>	<b>\$0</b>



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$321,615	\$0	\$0	\$0	\$3,822	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$35,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$346</b>	<b>\$0</b>	<b>\$720,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$1,741,796</b>	<b>\$0</b>	<b>\$1,954,583</b>	<b>\$0</b>	<b>\$1,728,781</b>	<b>\$6,288,815</b>	<b>\$2,464,282</b>	<b>\$0</b>	<b>\$213,740</b>	<b>\$0</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,815,070</b>	<b>\$8,109,263</b>	<b>\$4,245,234</b>	<b>\$14,315,736</b>	<b>\$8,698,054</b>	<b>\$8,200,416</b>	<b>\$98,742,468</b>	<b>\$21,480,273</b>	<b>\$1,767,872</b>	<b>\$2,607,527</b>	<b>\$5,090,666</b>

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$55,847	\$433,987	\$0	\$2,163,596	\$81,203	\$1,464,268	\$420,837	\$0	\$1,190,621	\$79,632	\$1,858,562
	11112 Restricted Cash	\$0	\$3,914	\$0	\$38,353	\$2,888	\$4,727	\$1,695	\$0	\$21,516	\$2,319	\$12,667
	11000 SUBTOTAL CASH ASSETS	\$55,847	\$437,901	\$0	\$2,201,949	\$84,091	\$1,468,995	\$422,532	\$0	\$1,212,137	\$81,951	\$1,871,229
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$26,120	\$0	\$269,122	\$13,216	\$25,708	\$9,379	\$0	\$42,424	\$9,400	\$103,354
	41113 Oil and Gas Taxes	\$0	\$19,847	\$0	\$0	\$0	\$6,540	\$5,808	\$0	\$215,202	\$1,951	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$2,000	\$300	\$150	\$50	\$0	\$0	\$0	\$21,000
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$1,000
	41702 Fees – Educational	\$500	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$5,000	\$0	\$19,500	\$0	\$500	\$0	\$0	\$0	\$0	\$25,000
	41911 Royalties	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$5,000	\$0	\$0	\$0	\$1,561	\$5,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$125,000	\$0	\$150,000	\$5,000	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$7,500	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,500	\$59,467	\$0	\$425,772	\$13,516	\$225,459	\$25,437	\$0	\$257,626	\$18,851	\$205,354
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,783,911	\$5,027,925	\$343,098	\$37,803,734	\$1,435,708	\$8,074,612	\$2,656,559	\$477,926	\$4,101,227	\$1,618,823	\$29,805,960
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$228,728	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$27,608	\$0	\$0	\$0	\$0	\$0	\$0	\$28,292
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,783,911	\$5,027,925	\$343,098	\$37,831,342	\$1,668,436	\$8,074,612	\$2,656,559	\$477,926	\$4,101,227	\$1,618,823	\$29,934,252
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$737,017	\$0	\$0	\$0	\$0	\$0	\$0	\$2,636,986	\$0	\$139,523
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$44,700	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$781,717	\$0	\$200,000	\$0	\$0	\$0	\$0	\$2,636,986	\$0	\$139,523
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$300,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$300,000
11000	TOTAL OPERATIONAL	\$1,841,258	\$6,307,010	\$343,098	\$40,662,063	\$1,773,043	\$9,769,066	\$3,104,528	\$477,926	\$8,207,976	\$1,719,625	\$32,450,358
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$93,861	\$0	\$0	\$5,889	\$0	\$0	\$0	\$176,749	\$13,207	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$93,861	\$0	\$0	\$5,889	\$0	\$0	\$0	\$176,749	\$13,207	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$35,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$150,500	\$13,800	\$0

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$35,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$150,500	\$13,800	\$0
12000	TOTAL TEACHERAGE	\$0	\$128,861	\$0	\$0	\$11,889	\$0	\$0	\$0	\$327,249	\$27,007	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$582,058	\$0	\$1,906,129	\$165,710	\$522,290	\$254,827	\$0	\$168,309	\$187,872	\$1,524,471
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$582,058	\$0	\$1,906,129	\$165,710	\$522,290	\$254,827	\$0	\$168,309	\$187,872	\$1,524,471
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$582,058	\$0	\$1,906,129	\$165,710	\$522,290	\$254,827	\$0	\$168,309	\$187,872	\$1,524,471
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$107,298	\$0	\$0	\$26,106	\$5,156	\$94,718
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$107,298	\$0	\$0	\$26,106	\$5,156	\$94,718
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$15,196	\$0	\$144,099	\$2,289	\$26,892	\$6,431	\$0	\$18,927	\$3,278	\$104,141
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$15,197	\$0	\$144,098	\$2,288	\$26,891	\$6,430	\$740	\$18,927	\$3,277	\$104,141
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$30,393	\$0	\$288,197	\$4,577	\$53,783	\$12,861	\$740	\$37,854	\$6,555	\$208,282
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$30,393	\$0	\$288,197	\$4,577	\$161,081	\$12,861	\$740	\$63,960	\$11,711	\$303,000
10000	TOTAL GENERAL FUNDS	\$1,841,258	\$7,048,322	\$343,098	\$42,856,389	\$1,955,219	\$10,452,437	\$3,372,216	\$478,666	\$8,767,494	\$1,946,215	\$34,277,829
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$89,123	\$0	\$1,291,428	\$34,057	\$0	\$70,101	\$0	\$108,308	\$16,765	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$89,123	\$0	\$1,291,428	\$34,057	\$0	\$70,101	\$0	\$108,308	\$16,765	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$8,003	\$0	\$15,000	\$3,500	\$18,890	\$6,200	\$0	\$5,000	\$2,959	\$18,500
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$10,000	\$47,000	\$13,622	\$0	\$0	\$5,779	\$25,000
	41605 Fees – Other/Food Services	\$0	\$2,000	\$0	\$0	\$0	\$12,000	\$300	\$0	\$5,000	\$43,000	\$6,500
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$10,003	\$0	\$19,000	\$13,500	\$77,890	\$20,122	\$0	\$10,000	\$51,738	\$50,000
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$300,000	\$0	\$3,765,000	\$22,000	\$620,000	\$58,041	\$0	\$427,187	\$0	\$1,950,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$300,000	\$0	\$3,765,000	\$22,000	\$620,000	\$58,041	\$0	\$427,187	\$0	\$1,950,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$3,449	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$3,449	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$399,126	\$0	\$5,075,428	\$73,006	\$697,890	\$148,264	\$0	\$570,495	\$68,503	\$2,000,000
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$18,278	\$0	\$0	\$12,836	\$131,331	\$17,274	\$0	\$27,570	\$550	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$18,278	\$0	\$0	\$12,836	\$131,331	\$17,274	\$0	\$27,570	\$550	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$228	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$40,000	\$0	\$101,012	\$18,000	\$18,272	\$16,000	\$0	\$48,500	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$100,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$40,000	\$0	\$101,012	\$18,000	\$18,500	\$16,000	\$0	\$48,500	\$11,000	\$100,000
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$58,278	\$0	\$101,012	\$30,836	\$149,831	\$33,274	\$0	\$76,070	\$11,550	\$100,000
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$67,950	\$0	\$490,005	\$0	\$204,682	\$0	\$0	\$0	\$32,635	\$2,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$67,950	\$0	\$490,005	\$0	\$204,682	\$0	\$0	\$0	\$32,635	\$2,000
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$35,000	\$48,000
	41705 Fees – Users	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$50,000	\$0	\$361,000	\$0	\$300,000	\$0	\$0	\$0	\$35,000	\$48,000
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	\$0	\$117,950	\$0	\$851,005	\$0	\$504,682	\$0	\$0	\$0	\$67,635	\$50,000
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,345	\$650,801	\$0	\$4,067,893	\$62,857	\$191,469	\$54,140	\$450	\$240,067	\$16,477	\$1,546,507
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$184,331	\$0	\$37,148	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$30,893	\$173,627	\$12,046	\$954,697	\$28,912	\$257,291	\$50,953	\$1,982	\$145,949	\$25,206	\$827,589
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$7,927	\$0	\$20,049	\$933	\$12,589	\$7,460	\$0	\$5,595	\$1,865	\$22,381
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$29,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,570
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$33,435	\$0	\$145,212	\$0	\$14,476	\$0	\$0	\$0	\$0	\$73,614
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$61,689	\$0	\$298,489	\$4,349	\$28,105	\$4,269	\$597	\$31,461	\$2,728	\$251,869
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$89,780	\$0	\$0	\$0	\$0	\$11,122	\$0	\$65,375
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,621

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$4,545	\$0	\$0	\$0	\$0	\$0	\$0	\$13,603
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$42,238	\$927,479	\$12,046	\$5,839,498	\$97,051	\$541,078	\$116,822	\$3,029	\$454,194	\$46,276	\$2,870,129
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$22,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$35,605	\$0	\$0	\$0	\$0	\$0	\$0	\$21,641	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$0	\$17,955
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$117,609	\$0	\$0	\$0	\$0	\$0	\$0	\$236,254	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$756,246	\$0	\$35,834
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$72,336	\$0	\$1,435	\$0	\$10,957	\$0	\$0	\$0	\$0	\$275,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$113,474	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$40,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$525,000
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$61,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,918
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$53,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$13,983	\$0	\$0	\$0	\$0	\$23,745	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$17,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$557,200	\$0	\$168,550	\$40,983	\$85,957	\$0	\$0	\$1,086,141	\$23,745	\$898,707
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$27,835	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$116	\$0	\$0	\$27,835	\$0	\$0	\$100,000	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,322	\$0
	43202 State Flow-through Grants	\$3,474	\$10,485	\$0	\$44,111	\$6,224	\$11,634	\$6,613	\$3,040	\$10,843	\$0	\$52,220
	43204 Prior Year Balances	\$3,220	\$0	\$0	\$36,340	\$1,411	\$9,780	\$369	\$0	\$600	\$2,994	\$5,611
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$50,000	\$0	\$162,500	\$50,000	\$97,500	\$50,000	\$22,000	\$50,000	\$50,000	\$130,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$96,186	\$0	\$785,364	\$0	\$134,598	\$0	\$0	\$0	\$0	\$582,992
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$1,418,411	\$0	\$41,550	\$0	\$0	\$96,180	\$0	\$707,504
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$369,877	\$0	\$0	\$0	\$0	\$167,750	\$0	\$0	\$241,040	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,169
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$6,694	\$526,548	\$0	\$2,446,726	\$57,635	\$295,062	\$224,732	\$25,040	\$157,623	\$300,356	\$1,482,496

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$617	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$40,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,621	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$10,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$2,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$56,814	\$0	\$0	\$617	\$0	\$0	\$0	\$50,621	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$3,151	\$0	\$5,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$33,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$5,183	\$0	\$38,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Start-up

Creative Education Preparatory Institute #1												
FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	
29114	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29123	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MAXWELL WELLNESS CENTER											
29130	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$10,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,060	
29131	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
29132	11112 Restricted Cash	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
29134	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	WIND FARM PROJECTS											
29135	11112 Restricted Cash	\$0	\$0	\$0	\$385,092	\$0	\$0	\$0	\$0	\$99,928	\$0	
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$232,400	\$0	\$0	\$0	\$0	\$235,000	\$0	
	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$4,935	\$0	\$0	\$0	\$0	\$0	
29000	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$62,088	\$0	\$661,509	\$0	\$4,935	\$0	\$0	\$334,928	\$18,060	
20000	TOTAL SPECIAL REVENUE FUNDS	\$48,932	\$2,705,599	\$12,046	\$15,143,728	\$327,963	\$2,279,435	\$523,092	\$128,069	\$2,395,144	\$852,993	\$7,419,392
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$777,759	\$0	\$16,893,009	\$0	\$749,192	\$901,122	\$0	\$0	\$3,852	\$6,692,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$17,378	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$777,759	\$0	\$16,893,009	\$17,378	\$749,192	\$901,122	\$0	\$0	\$3,852	\$6,692,000
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$10,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$10,000
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$777,759	\$0	\$16,893,009	\$17,378	\$749,192	\$901,122	\$0	\$0	\$3,877	\$6,702,000
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$65,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$65,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$65,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687,300	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,687,300</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,687,300</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$4,949	\$0	\$2,659,330	\$24,499	\$20,800	\$271,727	\$0	\$46,789	\$67,459	\$603,929
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$4,949</b>	<b>\$0</b>	<b>\$2,659,330</b>	<b>\$24,499</b>	<b>\$20,800</b>	<b>\$271,727</b>	<b>\$0</b>	<b>\$46,789</b>	<b>\$67,459</b>	<b>\$603,929</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$119,390	\$0	\$1,090,295	\$57,661	\$127,550	\$37,738	\$0	\$175,910	\$38,402	\$1,153,481
	41113 Oil and Gas Taxes	\$0	\$79,390	\$0	\$0	\$0	\$26,158	\$23,231	\$0	\$860,808	\$7,804	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$95	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$198,780</b>	<b>\$0</b>	<b>\$1,110,295</b>	<b>\$57,661</b>	<b>\$153,708</b>	<b>\$60,969</b>	<b>\$0</b>	<b>\$1,036,718</b>	<b>\$46,301</b>	<b>\$1,153,481</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,843
	43204 Prior Year Balances	\$9,500	\$0	\$0	\$0	\$10,576	\$360,386	\$0	\$0	\$19,397	\$14,123	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,576</b>	<b>\$360,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,397</b>	<b>\$14,123</b>	<b>\$214,843</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$9,500</b>	<b>\$203,729</b>	<b>\$0</b>	<b>\$3,769,625</b>	<b>\$92,736</b>	<b>\$534,894</b>	<b>\$332,696</b>	<b>\$0</b>	<b>\$1,102,904</b>	<b>\$127,883</b>	<b>\$1,972,253</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

Start-up

		Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
FUND	OBJ DESCRIPTION											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$1,509,788	\$0	\$73,885	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$85,244	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,509,788</b>	<b>\$85,244</b>	<b>\$73,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,509,788</b>	<b>\$85,244</b>	<b>\$73,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$9,500</b>	<b>\$1,046,595</b>	<b>\$0</b>	<b>\$22,172,422</b>	<b>\$195,358</b>	<b>\$1,357,971</b>	<b>\$1,333,818</b>	<b>\$0</b>	<b>\$2,790,204</b>	<b>\$131,760</b>	<b>\$8,674,253</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$1,336,284	\$0	\$0	\$38,527	\$0	\$60,505	\$0	\$1,461,262	\$0	\$2,283,949
	11112 Restricted Cash	\$0	\$0	\$0	\$1,856,521	\$0	\$624,439	\$0	\$0	\$0	\$9,532	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,336,284</b>	<b>\$0</b>	<b>\$1,856,521</b>	<b>\$38,527</b>	<b>\$624,439</b>	<b>\$60,505</b>	<b>\$0</b>	<b>\$1,461,262</b>	<b>\$9,532</b>	<b>\$2,283,949</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$401,000	\$0	\$3,171,544	\$0	\$635,878	\$129,575	\$0	\$484,857	\$535	\$1,923,202
	41113 Oil and Gas Taxes	\$0	\$597,000	\$0	\$0	\$0	\$62,889	\$86,383	\$0	\$2,545,494	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$998,000</b>	<b>\$0</b>	<b>\$3,173,544</b>	<b>\$0</b>	<b>\$698,767</b>	<b>\$215,958</b>	<b>\$0</b>	<b>\$3,030,351</b>	<b>\$535</b>	<b>\$1,923,202</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$2,334,284</b>	<b>\$0</b>	<b>\$5,030,065</b>	<b>\$38,527</b>	<b>\$1,323,206</b>	<b>\$276,463</b>	<b>\$0</b>	<b>\$4,491,613</b>	<b>\$10,067</b>	<b>\$4,207,151</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$66,291	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,989</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,989</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$53,864	\$0	\$0	\$12,441	\$0	\$0	\$0	\$0	\$0	\$387,313
	11112 Restricted Cash	\$0	\$0	\$0	\$1,318,429	\$0	\$119,417	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$53,864</b>	<b>\$0</b>	<b>\$1,318,429</b>	<b>\$12,441</b>	<b>\$119,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,313</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Start-up

FUND	OBJ DESCRIPTION	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$200	\$0	\$0	\$89,080	\$118,195	\$0	\$0	\$0	\$0	\$175,851
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$11,690	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,080</b>	<b>\$129,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,851</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$54,064</b>	<b>\$0</b>	<b>\$1,318,429</b>	<b>\$101,521</b>	<b>\$249,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,164</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$2,388,348</b>	<b>\$0</b>	<b>\$6,348,494</b>	<b>\$140,048</b>	<b>\$1,638,834</b>	<b>\$276,463</b>	<b>\$0</b>	<b>\$4,491,613</b>	<b>\$10,067</b>	<b>\$4,774,304</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,899,690</b>	<b>\$13,188,864</b>	<b>\$355,144</b>	<b>\$86,521,033</b>	<b>\$2,618,588</b>	<b>\$15,728,677</b>	<b>\$5,505,589</b>	<b>\$606,735</b>	<b>\$18,444,455</b>	<b>\$2,941,035</b>	<b>\$55,145,778</b>

FUND	OBJ DESCRIPTION	Estancia Valley								Gilbert L. Sena		
		Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$1,133,532	\$47,239	\$1,089,881	\$0	\$7,301,692	\$120,829	\$402,044	\$14,761,654	\$5,801,915	\$135,863	\$149,111
	11112 Restricted Cash	\$5,126	\$0	\$19,593	\$0	\$75,227	\$718	\$5,656	\$63,737	\$50,403	\$0	\$379
	11000 SUBTOTAL CASH ASSETS	\$1,138,658	\$47,239	\$1,109,474	\$0	\$7,376,919	\$121,547	\$407,700	\$14,825,391	\$5,852,318	\$135,863	\$149,490
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$43,264	\$0	\$60,034	\$0	\$528,411	\$7,785	\$30,391	\$355,729	\$349,664	\$0	\$4,268
	41113 Oil and Gas Taxes	\$0	\$0	\$273,488	\$0	\$55,201	\$150	\$0	\$0	\$1,495	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$200	\$0	\$150	\$0	\$5,038	\$30	\$2,000	\$4,000	\$0	\$0	\$0
	41701 Fees – Activities	\$100	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	41702 Fees – Educational	\$600	\$0	\$0	\$0	\$24,721	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$1,000	\$0	\$0	\$0	\$0	\$1,200	\$20,000	\$0	\$500	\$0	\$20
	41706 Fees – Summer School	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$23,614	\$3,600	\$0	\$25,000	\$2,500	\$0	\$4,200
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
	41953 Insurance Recoveries	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$35,000
	41980 Refund of Prior Year's Expenditures	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$48,164	\$0	\$333,672	\$7,000	\$784,985	\$53,985	\$52,391	\$384,729	\$355,959	\$0	\$66,988
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$6,835,244	\$2,419,465	\$5,645,868	\$2,800,042	\$75,274,437	\$2,527,640	\$3,416,019	\$100,603,562	\$67,211,920	\$1,831,904	\$1,675,428
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$58,801	\$0	\$0	\$0	\$18,574	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$18,850	\$0	\$0	\$8,000	\$2,000	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$4,100	\$0	\$0	\$3,000	\$5,000	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$50,000	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,835,244	\$2,419,465	\$5,735,868	\$2,800,042	\$75,356,188	\$2,527,640	\$3,416,019	\$100,694,562	\$67,287,494	\$1,831,904	\$1,750,428
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,085,825	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$21,300	\$0	\$0	\$8,000	\$146,426	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$24,600	\$0	\$0	\$101,000	\$150,000	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$45,900	\$0	\$0	\$109,000	\$24,382,251	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$1,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$1,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$8,023,566	\$2,466,704	\$7,180,014	\$2,807,042	\$83,863,992	\$2,703,172	\$3,876,110	\$116,013,682	\$97,878,022	\$1,967,767	\$1,966,906
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$103,294	\$0	\$0	\$29,534	\$0	\$0	\$0	\$0	\$4,075
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$103,294	\$0	\$0	\$29,534	\$0	\$0	\$15,000	\$0	\$4,075
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$28,800	\$0	\$0	\$10,000	\$0	\$0	\$600,000	\$0	\$3,600

FUND	OBJ DESCRIPTION	Estancia Valley								Gilbert L. Sena		
		Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$28,845	\$0	\$0	\$10,000	\$0	\$0	\$600,000	\$0	\$3,600
12000	TOTAL TEACHERAGE	\$0	\$0	\$132,139	\$0	\$0	\$39,534	\$0	\$0	\$615,000	\$0	\$7,675
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$367,169	\$0	\$205,217	\$105,585	\$2,844,569	\$117,755	\$465,906	\$4,615,839	\$4,538,990	\$0	\$196,691
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$367,169	\$0	\$205,217	\$105,585	\$2,844,569	\$117,755	\$465,906	\$4,615,839	\$4,538,990	\$0	\$196,691
13000	TOTAL PUPIL TRANSPORTATION	\$367,169	\$0	\$205,217	\$105,585	\$2,844,569	\$117,755	\$465,906	\$4,615,839	\$4,538,990	\$0	\$196,691
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$9,106	\$0	\$0	\$0	\$0	\$13,937	\$5,991	\$579,534	\$721,874	\$13,047	\$11,566
	11000 SUBTOTAL CASH ASSETS	\$9,106	\$0	\$0	\$0	\$0	\$13,937	\$5,991	\$579,534	\$721,874	\$13,047	\$11,566
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$20,089	\$0	\$20,108	\$0	\$394,022	\$5,878	\$7,991	\$369,190	\$310,348	\$0	\$3,319
	43211 Instructional Materials 50% Supplementary Allocation	\$20,089	\$22,403	\$20,107	\$7,939	\$212,166	\$5,878	\$7,990	\$369,190	\$310,348	\$10,263	\$3,319
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$40,178	\$22,403	\$40,215	\$7,939	\$606,188	\$11,756	\$15,981	\$738,380	\$620,696	\$10,263	\$6,638
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$49,284	\$22,403	\$40,215	\$7,939	\$606,188	\$25,693	\$21,972	\$1,317,914	\$1,342,570	\$23,310	\$18,204
10000	TOTAL GENERAL FUNDS	\$8,440,019	\$2,489,107	\$7,557,585	\$2,920,566	\$87,314,749	\$2,886,154	\$4,363,988	\$121,947,435	\$104,374,582	\$1,991,077	\$2,189,476
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$53,967	\$0	\$41,252	\$0	\$778,331	\$7,563	\$27,169	\$7,832,808	\$0	\$0	\$6,549
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,263,181	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$53,967	\$0	\$41,252	\$0	\$778,331	\$7,563	\$27,169	\$7,832,808	\$1,263,181	\$0	\$6,549
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$6	\$0	\$570	\$0	\$400	\$3,250	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$5,500	\$0	\$4,000	\$0	\$0	\$7,000	\$3,000	\$100,250	\$35,760	\$250	\$4,085
	41604 Fees – Students/Food Services	\$7,000	\$0	\$60,000	\$6,000	\$975,000	\$8,000	\$23,100	\$0	\$80,000	\$1,250	\$20,400
	41605 Fees – Other/Food Services	\$350,000	\$0	\$15,000	\$0	\$6,303	\$0	\$0	\$146,000	\$10,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$362,500	\$0	\$79,006	\$6,000	\$981,873	\$15,000	\$26,500	\$249,500	\$125,760	\$1,500	\$24,485
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,250	\$238,101	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,250	\$238,101	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$20,000	\$0	\$190,000	\$17,000	\$2,729,524	\$100,000	\$108,000	\$7,100,750	\$6,037,459	\$23,000	\$43,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$20,000	\$0	\$190,000	\$17,000	\$2,729,524	\$100,000	\$108,000	\$7,100,750	\$6,037,459	\$23,000	\$43,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$436,467	\$0	\$310,258	\$23,000	\$4,489,728	\$122,563	\$161,669	\$15,333,308	\$7,664,501	\$24,500	\$74,034
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$20,590	\$0	\$9,867	\$0	\$90,782	\$21,030	\$7,016	\$375,001	\$0	\$0	\$669
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549,608	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley				Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady
		Estancia	Classical Academy	Eunice	Explore Academy							
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$20,590</b>	<b>\$0</b>	<b>\$9,867</b>	<b>\$0</b>	<b>\$90,782</b>	<b>\$21,030</b>	<b>\$7,016</b>	<b>\$375,001</b>	<b>\$549,608</b>	<b>\$0</b>	<b>\$669</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$80,000	\$0	\$244,218	\$12,500	\$20,000	\$110,000	\$200,000	\$0	\$12,000
	41705 Fees – Users	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$244,218</b>	<b>\$12,500</b>	<b>\$20,000</b>	<b>\$110,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$45,590</b>	<b>\$0</b>	<b>\$89,867</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$33,530</b>	<b>\$27,016</b>	<b>\$485,001</b>	<b>\$749,608</b>	<b>\$0</b>	<b>\$12,669</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$6,705	\$0	\$0	\$150,000	\$0	\$0	\$450,188	\$944,826	\$19,074	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$6,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,188</b>	<b>\$944,826</b>	<b>\$19,074</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$310,850	\$0	\$0	\$380,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$6,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870,188</b>	<b>\$944,826</b>	<b>\$19,074</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$249,398	\$33,550	\$69,015	\$35,025	\$2,828,745	\$57,244	\$93,346	\$8,455,908	\$6,872,918	\$50,048	\$16,490
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,592	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$166,563	\$57,198	\$151,874	\$25,939	\$2,113,244	\$58,383	\$80,183	\$2,782,451	\$2,459,413	\$37,684	\$23,180
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$11,190	\$0	\$8,393	\$0	\$58,283	\$13,055	\$5,129	\$72,271	\$119,831	\$0	\$1,399
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$14,034	\$0	\$0	\$18,366	\$18,984	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$4,827	\$0	\$0	\$0	\$61,088	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,851	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$20,000	\$0	\$40,000	\$0	\$0	\$0	\$60,000	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$112,847	\$0	\$0	\$400,105	\$276,154	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$36,910	\$12,175	\$0	\$5,252	\$413,870	\$5,691	\$14,070	\$963,156	\$863,888	\$6,978	\$2,074
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,380	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$90,101	\$0	\$0	\$201,143	\$182,088	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley				Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady
		Estancia	Classical Academy	Eunice	Explore Academy							
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$464,061	\$102,923	\$249,282	\$66,216	\$5,675,951	\$134,373	\$192,728	\$13,403,843	\$11,098,744	\$94,710	\$43,143
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,607,682	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,826,693	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$30,019	\$0	\$0	\$0	\$0	\$0	\$0	\$602,693	\$315,641	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$89,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,620	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,724	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,672,634	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											



FUND	OBJ DESCRIPTION	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady
		Estancia	Classical Academy									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$119,819	\$0	\$0	\$0	\$0	\$0	\$0	\$1,252,693	\$12,480,994	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley							Gilbert L. Sena			
		Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	Grady
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,001	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,450	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057,451	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$19,985	\$4,092	\$10,998	\$3,402	\$86,645	\$9,589	\$0	\$102,325	\$138,006	\$3,499	\$9,330
	43204 Prior Year Balances	\$19,025	\$3,415	\$66	\$0	\$10,616	\$7,071	\$9,906	\$0	\$626	\$3,212	\$499
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$50,000	\$0	\$50,000	\$0	\$195,000	\$50,000	\$50,000	\$195,000	\$195,000	\$0	\$50,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,385	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$691,240	\$0	\$0	\$1,999,179	\$866,550	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$50,495	\$0	\$0	\$0	\$0	\$1,226,367	\$1,152,957	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$7,293	\$8,620	\$0	\$1,029,084	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$89,010	\$7,507	\$111,559	\$3,402	\$983,501	\$73,953	\$68,526	\$3,522,871	\$3,386,608	\$6,711	\$59,829

FUND	OBJ DESCRIPTION	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady
		Estancia	Classical Academy									
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,254	\$144,600	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,720	\$474,392	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,974	\$618,992	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley				Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena	
		Estancia	Classical Academy	Eunice	Explore Academy					Charter School	Grady
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$116,561	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$508,772	\$0	\$0	\$0	\$0	\$239,158	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$149,500	\$0	\$0	\$0	\$0	\$90,165	\$0	\$0	\$0	\$20,500
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$277,175	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$658,272	\$0	\$0	\$0	\$0	\$455,884	\$277,175	\$0	\$0	\$20,500
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,813,219	\$117,135	\$760,966	\$92,618	\$11,945,030	\$364,419	\$905,823	\$36,701,504	\$36,944,273	\$144,995
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$30,879	\$0	\$0	\$0	\$2,742,672	\$0	\$717,269	\$16,851,596	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,395,116	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$30,879	\$0	\$0	\$0	\$2,742,672	\$0	\$717,269	\$16,851,596	\$15,395,116	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$16	\$0	\$1,000	\$15,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$16	\$0	\$1,000	\$15,000	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$35,000,000	\$0	\$0	\$9,500,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$35,000,000	\$0	\$0	\$9,500,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$30,879	\$0	\$0	\$0	\$37,742,688	\$0	\$718,269	\$26,366,596	\$15,395,116	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,550,774	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$1,550,774	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$3,090	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$1,553,864	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$17,091	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley								Gilbert L. Sena		Grady
		Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,091</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,091</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,360	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867,360</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867,360</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$5,155,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,155,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$252,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$1,093,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,346,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,501,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$105,350	\$0	\$3,256,209	\$0	\$1,104,281	\$106,050	\$291,525	\$3,786,367	\$4,305,213	\$55,466	\$23,594
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$105,350</b>	<b>\$0</b>	<b>\$3,256,209</b>	<b>\$0</b>	<b>\$1,104,281</b>	<b>\$106,050</b>	<b>\$291,525</b>	<b>\$3,786,367</b>	<b>\$4,305,213</b>	<b>\$55,466</b>	<b>\$23,594</b>
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$205,756	\$139,384	\$252,172	\$0	\$2,695,084	\$31,145	\$128,238	\$1,751,315	\$1,644,408	\$0	\$17,082
	41113 Oil and Gas Taxes	\$0	\$0	\$1,093,953	\$0	\$220,806	\$601	\$0	\$0	\$5,982	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,300	\$0	\$290	\$0	\$630	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$20,530	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$205,756</b>	<b>\$139,384</b>	<b>\$1,347,425</b>	<b>\$0</b>	<b>\$2,916,180</b>	<b>\$31,746</b>	<b>\$149,398</b>	<b>\$1,751,315</b>	<b>\$1,650,390</b>	<b>\$0</b>	<b>\$17,082</b>
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$74,180	\$2,591	\$0	\$0	\$0	\$148,912	\$0	\$2,764,626	\$1,626,350	\$23,915	\$26,561
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$74,180</b>	<b>\$2,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,912</b>	<b>\$0</b>	<b>\$2,764,626</b>	<b>\$1,626,350</b>	<b>\$23,915</b>	<b>\$26,561</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$385,286</b>	<b>\$141,975</b>	<b>\$4,603,634</b>	<b>\$0</b>	<b>\$4,020,461</b>	<b>\$286,708</b>	<b>\$440,923</b>	<b>\$8,302,308</b>	<b>\$7,581,953</b>	<b>\$79,381</b>	<b>\$67,237</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	11000 CASH ASSETS											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley					Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady
		Estancia	Classical Academy	Eunice	Explore Academy	Farmington						
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,038,240	\$0	\$0	\$281,934	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,038,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,039,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,281,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$416,165</b>	<b>\$141,975</b>	<b>\$11,105,319</b>	<b>\$0</b>	<b>\$45,456,460</b>	<b>\$286,708</b>	<b>\$1,159,192</b>	<b>\$36,967,929</b>	<b>\$23,844,429</b>	<b>\$189,381</b>	<b>\$67,237</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$75,299	\$0	\$2,250,784	\$0	\$0	\$0	\$311,036	\$10,320,829	\$6,533,000	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$9,729,535	\$0	\$0	\$0	\$0	\$0	\$19,054
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,081,326	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$75,299</b>	<b>\$0</b>	<b>\$2,250,784</b>	<b>\$0</b>	<b>\$9,729,535</b>	<b>\$0</b>	<b>\$311,036</b>	<b>\$10,320,829</b>	<b>\$11,614,326</b>	<b>\$0</b>	<b>\$19,054</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$552,575	\$0	\$1,109,070	\$0	\$5,084,623	\$0	\$347,072	\$11,107,938	\$5,000,000	\$0	\$66,368
	41113 Oil and Gas Taxes	\$0	\$0	\$2,998,596	\$0	\$496,459	\$0	\$0	\$15,000	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,578	\$0	\$400	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$552,575</b>	<b>\$0</b>	<b>\$4,107,666</b>	<b>\$0</b>	<b>\$5,582,660</b>	<b>\$0</b>	<b>\$347,472</b>	<b>\$11,107,938</b>	<b>\$5,015,000</b>	<b>\$0</b>	<b>\$66,368</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$627,874</b>	<b>\$0</b>	<b>\$6,358,450</b>	<b>\$0</b>	<b>\$15,312,195</b>	<b>\$0</b>	<b>\$658,508</b>	<b>\$21,428,767</b>	<b>\$16,629,326</b>	<b>\$0</b>	<b>\$85,422</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$48,465	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823,418	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$4,324,400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$48,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,324,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,823,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady
		Estancia	Classical Academy									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$3,100	\$0	\$0	\$0	\$4,704,816	\$0	\$0	\$2,028,000	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$350,434	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,055,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,028,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$51,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,380,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,851,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$679,439</b>	<b>\$0</b>	<b>\$6,358,450</b>	<b>\$0</b>	<b>\$24,692,501</b>	<b>\$0</b>	<b>\$658,508</b>	<b>\$25,280,185</b>	<b>\$16,629,326</b>	<b>\$0</b>	<b>\$85,422</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$11,348,842</b>	<b>\$2,748,217</b>	<b>\$25,782,320</b>	<b>\$3,013,184</b>	<b>\$169,408,740</b>	<b>\$3,537,281</b>	<b>\$7,087,511</b>	<b>\$220,897,053</b>	<b>\$181,792,610</b>	<b>\$2,325,453</b>	<b>\$2,552,310</b>

FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$2,915,732	\$581,141	\$339,401	\$472,361	\$0	\$5,947,014	\$3,307	\$347,681	\$206,616	\$179,493	\$10,000
	11112 Restricted Cash	\$15,187	\$1,564	\$5,761	\$0	\$0	\$52,986	\$1,202	\$0	\$1,098	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$2,930,919	\$582,705	\$345,162	\$472,361	\$0	\$6,000,000	\$4,509	\$347,681	\$207,714	\$179,493	\$10,000
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$136,889	\$13,439	\$32,361	\$0	\$0	\$338,045	\$16,588	\$0	\$5,443	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$1,367	\$0	\$0	\$0	\$437,997	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$14,000	\$77	\$500	\$0	\$0	\$15,000	\$0	\$0	\$400	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$101,000	\$0	\$0	\$12,000
	41702 Fees – Educational	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$3,600	\$0	\$1,000	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,500	\$0	\$75,000	\$500	\$0	\$50,000	\$0	\$0	\$1,675	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$284,689	\$14,883	\$108,861	\$3,000	\$0	\$848,042	\$16,588	\$101,000	\$7,518	\$8,000	\$12,000
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$26,607,817	\$4,285,329	\$9,403,049	\$2,346,296	\$0	\$65,817,429	\$1,862,819	\$2,862,719	\$1,487,390	\$1,285,901	\$1,326,826
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$100,469	\$0	\$40,000	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$26,642,817	\$4,285,329	\$9,404,549	\$2,346,296	\$0	\$65,869,929	\$1,963,288	\$2,862,719	\$1,527,390	\$1,285,901	\$1,326,826
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$2,465,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$31,853	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$2,465,644	\$0	\$31,853	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$11,485	\$100,000	\$0	\$0	\$0	\$0	\$0	\$2,393	\$2,900	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$11,485	\$100,000	\$0	\$0	\$0	\$0	\$0	\$2,393	\$2,900	\$0
11000	TOTAL OPERATIONAL	\$32,324,069	\$4,894,402	\$9,990,425	\$2,821,657	\$0	\$72,747,971	\$1,984,385	\$3,311,400	\$1,745,015	\$1,476,294	\$1,348,826
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$372,037	\$0	\$9,147	\$0	\$0	\$0	\$0	\$0	\$10,780	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$372,037	\$0	\$9,147	\$0	\$0	\$0	\$0	\$0	\$10,780	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$15,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0



FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Health Leadership		Health Sciences	Hobbs	Hondo Valley	Horizon Academy		House	International School @ Mesa		J. Paul Taylor
				Hatch	High School				West			Del Sol		
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$15,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0		\$0
12000	TOTAL TEACHERAGE	\$387,037	\$0	\$16,347	\$0	\$0	\$0	\$0	\$0	\$0	\$13,180	\$0		\$0
13000	PUPIL TRANSPORTATION													
	43000 REVENUE FROM STATE SOURCES													
	43206 Transportation Distribution	\$1,052,144	\$275,620	\$675,542	\$0	\$0	\$1,681,661	\$166,746	\$0	\$139,648	\$0	\$0		\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,052,144	\$275,620	\$675,542	\$0	\$0	\$1,681,661	\$166,746	\$0	\$139,648	\$0	\$0		\$0
13000	TOTAL PUPIL TRANSPORTATION	\$1,052,144	\$275,620	\$675,542	\$0	\$0	\$1,681,661	\$166,746	\$0	\$139,648	\$0	\$0		\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND													
	11000 CASH ASSETS													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	11112 Restricted Cash	\$109,037	\$13,338	\$0	\$10,459	\$0	\$0	\$0	\$15,573	\$0	\$25,349	\$0		\$0
	11000 SUBTOTAL CASH ASSETS	\$109,037	\$13,338	\$0	\$10,459	\$0	\$0	\$0	\$15,573	\$0	\$25,349	\$0		\$0
	41000 REVENUE FROM LOCAL SOURCES													
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$12,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$99,014	\$12,424	\$35,403	\$4,797	\$0	\$271,527	\$3,632	\$0	\$1,700	\$4,640	\$0		\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$99,013	\$0	\$35,402	\$0	\$0	\$271,527	\$3,632	\$25,399	\$1,700	\$4,640	\$10,548		\$10,548
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$198,027	\$24,848	\$70,805	\$4,797	\$0	\$543,054	\$7,264	\$25,399	\$3,400	\$9,280	\$10,548		\$10,548
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$307,064	\$38,186	\$70,805	\$15,256	\$0	\$543,054	\$7,264	\$40,972	\$3,400	\$34,629	\$10,548		\$10,548
10000	TOTAL GENERAL FUNDS	\$34,070,314	\$5,208,208	\$10,753,119	\$2,836,913	\$0	\$74,972,686	\$2,158,395	\$3,352,372	\$1,901,243	\$1,510,923	\$1,359,374		\$1,359,374
20000	SPECIAL REVENUE FUNDS													
21000	FOOD SERVICES													
	11000 CASH ASSETS													
	11111 Unrestricted Cash	\$716,053	\$132,130	\$0	\$1,772	\$0	\$0	\$31,244	\$0	\$5,694	\$6,923	\$6,830		\$6,830
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,206	\$0	\$0	\$0		\$0
	11000 SUBTOTAL CASH ASSETS	\$716,053	\$132,130	\$0	\$1,772	\$0	\$0	\$31,244	\$83,206	\$5,694	\$6,923	\$6,830		\$6,830
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	41603 Fees – Adults/Food Services	\$98,000	\$4,500	\$16,660	\$600	\$0	\$0	\$1,500	\$500	\$4,500	\$100	\$0		\$0
	41604 Fees – Students/Food Services	\$162,000	\$6,800	\$0	\$0	\$0	\$1,205,000	\$0	\$25,000	\$6,775	\$12,069	\$20,000		\$20,000
	41605 Fees – Other/Food Services	\$0	\$0	\$22,650	\$0	\$0	\$41,500	\$0	\$0	\$0	\$0	\$0		\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$260,000	\$11,313	\$39,310	\$600	\$0	\$1,246,500	\$1,500	\$25,500	\$11,275	\$12,169	\$20,000		\$20,000
	43000 REVENUE FROM STATE SOURCES													
	43203 State Direct Grants	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44500 Restricted Grants – Federal Flow-through	\$2,000,000	\$254,000	\$963,836	\$59,000	\$0	\$2,700,000	\$59,503	\$225,000	\$11,550	\$48,918	\$33,000		\$33,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$2,000,000	\$254,000	\$963,836	\$59,000	\$0	\$2,700,000	\$59,503	\$225,000	\$11,550	\$48,918	\$33,000		\$33,000
	46000 OTHER ITEMS													
	46004 Donated Commodities	\$0	\$0	\$56,550	\$0	\$0	\$251,300	\$0	\$0	\$0	\$0	\$0		\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$56,550	\$0	\$0	\$251,300	\$0	\$0	\$0	\$0	\$0		\$0
21000	TOTAL FOOD SERVICES	\$2,976,053	\$397,443	\$1,079,696	\$61,372	\$0	\$4,197,800	\$92,247	\$333,706	\$28,519	\$68,010	\$59,830		\$59,830
22000	ATHLETICS													
	11000 CASH ASSETS													
	11111 Unrestricted Cash	\$39,564	\$17,712	\$906	\$0	\$0	\$0	\$2,045	\$0	\$1,430	\$0	\$0		\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Health Leadership		Health Sciences	Hobbs	Horizon Academy		House	International School @ Mesa	J. Paul Taylor
				Hatch	High School			West				
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$39,564</b>	<b>\$17,712</b>	<b>\$906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,045</b>	<b>\$0</b>	<b>\$1,430</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$110,000	\$0	\$34,000	\$0	\$0	\$0	\$17,933	\$0	\$1,075	\$0	\$0
	41705 Fees – Users	\$0	\$12,500	\$2,000	\$0	\$0	\$200,001	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$110,000</b>	<b>\$12,503</b>	<b>\$36,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,001</b>	<b>\$17,933</b>	<b>\$0</b>	<b>\$1,075</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$149,564</b>	<b>\$30,215</b>	<b>\$37,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,001</b>	<b>\$19,978</b>	<b>\$0</b>	<b>\$2,505</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$202,670	\$0	\$0	\$0	\$0	\$0	\$38,162	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$202,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$175,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$80,000	\$25,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$377,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,000</b>	<b>\$63,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,833,547	\$181,100	\$1,073,043	\$37,671	\$0	\$1,659,989	\$73,151	\$166,434	\$1,207	\$31,081	\$22,831
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$26,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$736,455	\$112,444	\$268,169	\$19,833	\$0	\$1,758,797	\$37,090	\$84,780	\$18,485	\$28,846	\$35,541
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$24,246	\$6,528	\$14,921	\$0	\$0	\$60,148	\$1,865	\$0	\$4,196	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$5,289	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,811	\$0	\$53,133	\$0	\$0	\$159,894	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$246,617	\$20,922	\$83,929	\$0	\$0	\$305,222	\$7,722	\$21,850	\$1,228	\$8,434	\$5,694
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$59,659	\$0	\$21,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$52,105	\$0	\$0	\$0	\$0	\$67,436	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Health Leadership Hatch	High School	Health Sciences	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$2,995,440	\$347,931	\$1,514,872	\$57,504	\$0	\$4,016,775	\$119,828	\$273,064	\$25,116	\$68,361	\$64,066
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$212,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$183,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$541,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$383,820	\$24,843	\$9,807	\$0	\$0	\$0	\$11,180	\$0	\$0	\$3,569	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$27,899	\$0	\$0	\$0	\$0	\$3,847	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$250,000	\$0	\$90,166	\$0	\$0	\$262,507	\$0	\$0	\$0	\$4,000	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

Health Leadership													International	
FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Hatch	High School	Health Sciences	Hobbs	Hondo Valley	Horizon Academy		House	School @ Mesa	J. Paul Taylor	
									West	Del Sol				
25205	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	"GEAR UP" NM STATE INITIATIVES													
	43203 State Direct Grants	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25208	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	FARM TO SCHOOL PLANNING GRANT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ELEMENTARY SCHOOL COUNSELING													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	RURAL EDUCATION ACHIEVEMENT PROGRAM													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25235	44301 Other Restricted Grants – Federal Direct	\$0	\$12,852	\$0	\$0	\$0	\$0	\$2,255	\$0	\$24,808	\$0	\$0	\$0	
	LITERACY THROUGH SCHOOL LIBRARIES													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25238	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBSTANCE ABUSE & MENTAL HEALTH SER													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DOD EDUCATION ACTIVITY													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	TOTAL FEDERAL DIRECT GRANTS	\$2,046,505	\$65,594	\$99,973	\$0	\$0	\$262,507	\$17,282	\$0	\$24,808	\$7,569	\$0	\$0	
26000	LOCAL GRANTS													
26103	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ENLACE-UNM													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26104	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	BILL & MELINDA GATES FOUNDATION													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26107	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	REC/DISTRICT FISCAL AGENT													
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26109	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$2,824,631	\$0	\$0	\$0	\$0	\$0	\$0	
	JF MADDOX FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$2,824,631	\$0	\$0	\$0	\$0	\$0	\$0	
26111	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	(ITFS/FCC)													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26113	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LANL FOUNDATION													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26119	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	HEIFER INTERNATIONAL													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26121	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	KELLOGG FUND/KELLOGG FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26123	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	PNM FOUNDATION INC													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26127	41922 Instructional Support - Categorical	\$0	\$15,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	RURAL VISION/MDC													
	11112 Restricted Cash	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26136	41922 Instructional Support - Categorical	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SCIAD													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26138	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CHALLENGE FOUNDATION													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26141	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DANIELS FUND													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26148	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	WALTON FAMILY FOUNDATION, INC													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26156	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TURNER FOUNDATION													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26161	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CORPORATION FOR PUBLIC BROADCASTING													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26163	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GOLDEN APPLE FOUNDATION													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26170	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MICROSOFT SETTLEMENT FUNDS													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26174	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	PARENTS REACHING OUT													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26176	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW MEXICO COMMUNITY FOUNDATION													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26178	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	KEEP NEW MEXICO BEAUTIFUL, INC.													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26179	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	A PLUS FOR ENERGY													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26184	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CLOVIS MUNICIPAL SCHOOLS FOUNDATION													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

												International	
FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo Valley	Horizon Academy West	House	School @ Mesa Del Sol	J. Paul Taylor	
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26189	LOS ALAMOS PUBLIC SCHOOLS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26192	TOYOTA FAMILY LITERACY PROGRAM												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26206	TUCUMCARI BAND-AIDES												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26207	CNM FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26208	PARTNERS FOR DEVELOPING FUTURES												
	11112 Restricted Cash	\$0	\$0	\$0	\$6,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26210	APS HOMELESS PROJECTS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26216	FUEL UP TO PLAY 60												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26217	ALBERTSON COMMUNITY GRANT												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26218	UNITED WAY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26000	TOTAL LOCAL GRANTS	\$0	\$18,277	\$0	\$6,115	\$0	\$2,824,631	\$0	\$0	\$0	\$0	\$0	
27000	STATE FLOW-THROUGH GRANTS												
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$42,736	\$10,219	\$18,471	\$0	\$0	\$80,373	\$6,356	\$4,232	\$9,178	\$3,609	\$3,512	
	43204 Prior Year Balances	\$37,317	\$0	\$0	\$3,235	\$0	\$3,945	\$6,194	\$0	\$0	\$1,530	\$0	
27114	NEW MEXICO READS TO LEAD K-3												
	43202 State Flow-through Grants	\$130,000	\$50,000	\$97,500	\$0	\$0	\$195,000	\$50,000	\$97,500	\$50,000	\$50,000	\$0	
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27116	ROBOTICS 2013												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27149	PREK INITIATIVE												
	43202 State Flow-through Grants	\$641,240	\$0	\$368,558	\$0	\$0	\$0	\$0	\$128,248	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27151	GRADS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27166	KINDERGARTEN-THREE PLUS												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$24,237	\$114,262	\$0	\$0	\$394,765	\$0	\$0	\$0	\$0	\$0	
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27183	NM GROWN FVV												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$851,293	\$84,456	\$973,791	\$3,235	\$0	\$674,083	\$62,550	\$229,980	\$59,178	\$55,139	\$3,512	

FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Health Leadership Hatch	High School	Health Sciences	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$22,139	\$0	\$0	\$0	\$0	\$0	\$29,635	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Health Leadership		Health Sciences	Hobbs	Hondo Valley	Horizon Academy	House	International	J. Paul Taylor
				Hatch	High School				West		School @ Mesa	
29114	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MAXWELL WELLNESS CENTER											
29130	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SCHOOL BASED HEALTH CENTER											
29131	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,218	\$0	\$0
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,350	\$0	\$0
	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$26,546	\$0	\$22,139	\$0	\$0	\$0	\$0	\$398,568	\$29,635	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$9,396,525	\$970,462	\$3,712,384	\$150,365	\$0	\$13,205,797	\$375,047	\$836,750	\$538,694	\$228,714	\$127,408
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$1,594,664	\$537,906	\$68,500	\$0	\$0	\$0	\$292,151	\$0	\$143,886	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,594,664	\$537,906	\$68,500	\$0	\$0	\$0	\$292,151	\$0	\$143,886	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$500	\$54	\$300	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$500	\$54	\$300	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$2,000,000	\$300,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$2,000,000	\$300,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$3,595,164	\$837,960	\$868,800	\$0	\$0	\$0	\$292,151	\$0	\$144,386	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$27,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$27,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$27,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Health Leadership										International School @ Mesa		J. Paul Taylor
		Grants/Cibola	Hagerman	Hatch	High School	Health Sciences	Hobbs	Hondo Valley	Horizon Academy West	House	Del Sol			
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$3,235,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$3,503,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,739,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,739,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$1,247,821	\$226,769	\$46,958	\$20,660	\$0	\$0	\$61,270	\$0	\$97,901	\$43,658	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,631	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,247,821</b>	<b>\$226,769</b>	<b>\$46,958</b>	<b>\$20,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,270</b>	<b>\$244,631</b>	<b>\$97,901</b>	<b>\$43,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$605,294	\$60,964	\$148,887	\$27,000	\$0	\$1,618,206	\$66,884	\$137,999	\$22,631	\$68,999	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$5,470	\$0	\$0	\$0	\$1,751,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$605,294</b>	<b>\$66,434</b>	<b>\$148,887</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$3,370,193</b>	<b>\$66,884</b>	<b>\$137,999</b>	<b>\$22,806</b>	<b>\$68,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$1,410,632	\$90,812	\$389,537	\$2,021	\$0	\$0	\$55,542	\$2,037	\$0	\$0	\$0	\$8,094	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,410,632</b>	<b>\$90,812</b>	<b>\$389,537</b>	<b>\$2,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,542</b>	<b>\$2,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,094</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$3,263,747</b>	<b>\$384,015</b>	<b>\$585,382</b>	<b>\$49,681</b>	<b>\$0</b>	<b>\$3,370,193</b>	<b>\$183,696</b>	<b>\$384,667</b>	<b>\$120,707</b>	<b>\$112,657</b>	<b>\$0</b>	<b>\$8,094</b>	<b>\$0</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>													
	<b>11000 CASH ASSETS</b>													



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Health Leadership		Health Sciences	Hobbs	Hondo Valley	Horizon Academy		House	International	J. Paul Taylor
				Hatch	High School				West	School @ Mesa		Del Sol	
	11111 Unrestricted Cash	\$79,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$79,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$79,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$6,938,669	\$1,221,975	\$1,481,603	\$164,681	\$0	\$10,109,876	\$475,847	\$384,667	\$265,093	\$112,657		\$8,094
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$1,662,092	\$192,871	\$754,914	\$0	\$0	\$0	\$187,192	\$0	\$7,933	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$16,492,477	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,662,092	\$192,871	\$754,914	\$0	\$0	\$16,492,477	\$187,192	\$0	\$7,933	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$3,444,682	\$148,966	\$768,752	\$0	\$0	\$3,796,578	\$252,177	\$0	\$50,845	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$12,953	\$0	\$0	\$0	\$4,196,217	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,444,682	\$161,927	\$768,752	\$0	\$0	\$7,992,795	\$252,177	\$0	\$50,845	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$5,106,774	\$354,798	\$1,523,666	\$0	\$0	\$24,485,272	\$439,369	\$0	\$58,778	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$216,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$216,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Grants/Cibola	Hagerman	Health Leadership Hatch	High School	Health Sciences	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$290,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$290,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$506,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$5,613,086</b>	<b>\$354,798</b>	<b>\$1,523,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,485,272</b>	<b>\$439,369</b>	<b>\$0</b>	<b>\$58,778</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$56,018,594</b>	<b>\$7,755,443</b>	<b>\$17,470,772</b>	<b>\$3,151,959</b>	<b>\$0</b>	<b>\$122,773,631</b>	<b>\$3,448,658</b>	<b>\$4,573,789</b>	<b>\$2,763,808</b>	<b>\$1,852,294</b>	<b>\$1,494,876</b>

FUND	OBJ DESCRIPTION	<div> <div>La Academia</div> <div>La Jicarita</div> <div>La Promesa Early</div> <div>La Resolana</div> <div>La Tierra</div> <div>Montessori School</div> <div>of the Arts &amp; Sciences</div> <div>Lake Arthur</div> <div>Las Cruces</div> <div>Las Montañas</div> <div>Charter School</div> </div>										
		Jal	Jemez Mountain	Jemez Valley	Dolores Huerta	Community School	Learning Center	Leadership Academy	Sciences			
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$400,484	\$1,028,102	\$649,049	\$222,809	\$52,916	\$30,000	\$94	\$0	\$106,512	\$3,089,166	\$206,332
	11112 Restricted Cash	\$27,697	\$10,678	\$2,583	\$0	\$0	\$0	\$0	\$0	\$2,199	\$194,463	\$0
	11000 SUBTOTAL CASH ASSETS	\$428,181	\$1,038,780	\$651,632	\$222,809	\$52,916	\$30,000	\$94	\$0	\$108,711	\$3,283,629	\$206,332
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$93,554	\$30,244	\$26,946	\$0	\$0	\$0	\$0	\$0	\$7,664	\$1,183,673	\$0
	41113 Oil and Gas Taxes	\$298,067	\$100,817	\$0	\$0	\$0	\$0	\$0	\$0	\$30,794	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$90	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0	\$675	\$14,000	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$4,800	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$40,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$391,711	\$135,861	\$47,194	\$0	\$0	\$0	\$0	\$0	\$65,133	\$1,266,673	\$0
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$3,638,480	\$2,558,523	\$2,603,871	\$1,231,379	\$307,609	\$2,714,920	\$822,461	\$1,051,552	\$1,729,169	\$179,879,429	\$1,874,452
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$5,808	\$17,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,638,480	\$2,564,331	\$2,621,852	\$1,231,379	\$307,609	\$2,714,920	\$822,461	\$1,051,552	\$1,729,169	\$179,904,429	\$1,874,452
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$300,000	\$1,077,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$300,000	\$1,092,728	\$0	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
11000	TOTAL OPERATIONAL	\$4,458,372	\$4,038,972	\$4,413,406	\$1,454,188	\$360,525	\$2,744,920	\$822,555	\$1,051,552	\$1,903,013	\$185,494,731	\$2,080,784
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$1,500	\$69,716	\$57,336	\$0	\$0	\$0	\$0	\$0	\$8,775	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,500	\$69,716	\$57,336	\$0	\$0	\$0	\$0	\$0	\$8,775	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$12,000	\$42,001	\$15,600	\$0	\$0	\$0	\$0	\$0	\$16,097	\$0	\$0

La Tierra													
FUND	OBJ DESCRIPTION	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$12,000	\$42,001	\$15,661	\$0	\$0	\$0	\$0	\$0	\$16,097	\$0	\$0	
12000	TOTAL TEACHERAGE	\$13,500	\$111,717	\$72,997	\$0	\$0	\$0	\$0	\$0	\$24,872	\$0	\$0	
13000	PUPIL TRANSPORTATION												
	43000 REVENUE FROM STATE SOURCES												
	43206 Transportation Distribution	\$160,916	\$426,563	\$287,841	\$0	\$0	\$0	\$0	\$0	\$130,509	\$5,208,827	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$160,916	\$426,563	\$287,841	\$0	\$0	\$0	\$0	\$0	\$130,509	\$5,208,827	\$0	
13000	TOTAL PUPIL TRANSPORTATION	\$160,916	\$426,563	\$287,841	\$0	\$0	\$0	\$0	\$0	\$130,509	\$5,208,827	\$0	
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$24,619	\$0	\$0	\$1,997	\$0	\$826	\$0	\$12,195	\$1,018,352	\$25,737	
	11000 SUBTOTAL CASH ASSETS	\$0	\$24,619	\$0	\$0	\$1,997	\$0	\$826	\$0	\$12,195	\$1,018,352	\$25,737	
	41000 REVENUE FROM LOCAL SOURCES												
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43207 Instructional Materials 50% Core/Basal Allocation	\$12,695	\$6,884	\$8,627	\$0	\$0	\$0	\$0	\$0	\$3,240	\$663,750	\$0	
	43211 Instructional Materials 50% Supplementary Allocation	\$12,695	\$6,884	\$8,626	\$9,127	\$2,199	\$20,744	\$4,978	\$5,255	\$3,239	\$663,750	\$9,636	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$25,390	\$13,768	\$17,253	\$9,127	\$2,199	\$20,744	\$4,978	\$5,255	\$6,479	\$1,327,500	\$9,636	
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$25,390	\$38,387	\$17,253	\$9,127	\$4,196	\$20,744	\$5,804	\$5,255	\$18,674	\$2,345,852	\$35,373	
10000	TOTAL GENERAL FUNDS	\$4,658,178	\$4,615,639	\$4,791,497	\$1,463,315	\$364,721	\$2,765,664	\$828,359	\$1,056,807	\$2,077,068	\$193,049,410	\$2,116,157	
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$55,492	\$20,010	\$28,999	\$0	\$0	\$0	\$8,102	\$0	\$9,529	\$5,613,524	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$55,492	\$20,010	\$28,999	\$0	\$0	\$0	\$8,102	\$0	\$9,529	\$5,613,524	\$0	
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$5	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41603 Fees – Adults/Food Services	\$1,000	\$5,500	\$5,600	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	
	41604 Fees – Students/Food Services	\$22,113	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41605 Fees – Other/Food Services	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875,000	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$23,118	\$6,500	\$14,880	\$0	\$0	\$0	\$0	\$0	\$6,000	\$1,875,000	\$0	
	43000 REVENUE FROM STATE SOURCES												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44000 REVENUE FROM FEDERAL SOURCES												
	44500 Restricted Grants – Federal Flow-through	\$125,000	\$129,909	\$205,711	\$0	\$0	\$355,000	\$45,000	\$0	\$95,000	\$9,353,748	\$65,000	
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$125,000	\$129,909	\$205,711	\$0	\$0	\$355,000	\$45,000	\$0	\$95,000	\$9,353,748	\$65,000	
	46000 OTHER ITEMS												
	46004 Donated Commodities	\$0	\$9,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$746,044	\$0	
	46000 SUBTOTAL OTHER ITEMS	\$0	\$9,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$746,044	\$0	
21000	TOTAL FOOD SERVICES	\$203,610	\$166,410	\$249,590	\$0	\$0	\$355,000	\$53,102	\$0	\$110,529	\$17,588,316	\$65,000	
22000	ATHLETICS												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$756	\$3,448	\$8,214	\$0	\$0	\$0	\$0	\$0	\$1,218	\$657,700	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FUND	OBJ DESCRIPTION	<div> <div>La Academia</div> <div>La Jicarita</div> <div>La Promesa Early</div> <div>La Resolana</div> <div>La Tierra</div> <div>Montessori School</div> <div>of the Arts &amp; Sciences</div> <div>Lake Arthur</div> <div>Las Cruces</div> <div>Las Montañas</div> </div>										Las Montañas Charter School
		Jal	Jemez Mountain	Jemez Valley	Dolores Huerta	Community School	Learning Center	Academy				
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$756</b>	<b>\$3,448</b>	<b>\$8,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218</b>	<b>\$657,700</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$25,000	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
	41705 Fees – Users	\$0	\$11,197	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$25,000</b>	<b>\$11,197</b>	<b>\$25,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$450,000</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$25,756</b>	<b>\$14,645</b>	<b>\$34,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,218</b>	<b>\$1,107,700</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,635	\$1,174,229	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416</b>	<b>\$0</b>	<b>\$24,635</b>	<b>\$1,174,229</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$203,000	\$1,500,000	\$15,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$203,000</b>	<b>\$1,500,000</b>	<b>\$15,000</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716</b>	<b>\$0</b>	<b>\$227,635</b>	<b>\$2,674,229</b>	<b>\$15,000</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$77,716	\$123,054	\$120,526	\$87,767	\$14,278	\$130,189	\$26,131	\$21,479	\$34,380	\$7,547,800	\$50,000
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,106	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$111,975	\$52,550	\$97,033	\$29,768	\$7,694	\$51,677	\$18,543	\$17,587	\$33,266	\$4,573,354	\$37,524
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$12,123	\$5,595	\$5,595	\$0	\$0	\$0	\$0	\$0	\$2,798	\$133,352	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,865	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,567	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$19,247	\$0	\$0	\$0	\$229,518	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$24,241	\$11,890	\$3,155	\$24,570	\$5,431	\$4,649	\$5,935	\$1,199,117	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,695	\$0

FUND	OBJ DESCRIPTION	La Tierra										
		Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$221,814	\$181,199	\$247,395	\$129,425	\$25,127	\$225,683	\$50,105	\$43,715	\$96,379	\$14,579,006	\$102,524
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,718,889	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,072	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$83,002	\$0	\$0	\$0	\$0	\$0	\$0	\$17,705	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$36,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$268,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$269,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,515	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$83,255	\$0	\$0	\$0	\$0	\$0	\$2,940	\$2,500,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$21,738	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

La Tierra													
FUND	OBJ DESCRIPTION	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25205	"GEAR UP" NM STATE INITIATIVES												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25208	FARM TO SCHOOL PLANNING GRANT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	ELEMENTARY SCHOOL COUNSELING												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,014	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25235	LITERACY THROUGH SCHOOL LIBRARIES												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	DOD EDUCATION ACTIVITY												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$4,640	\$983,002	\$0	\$0	\$0	\$0	\$0	\$15,954	\$5,397,181	\$0	
26000	LOCAL GRANTS												
26103	ENLACE-UNM												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26104	BILL & MELINDA GATES FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26107	REC/DISTRICT FISCAL AGENT												
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26109	JF MADDOX FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26111	(ITFS/FCC)												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26113	LANL FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$37,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26119	HEIFER INTERNATIONAL												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26121	KELLOGG FUND/KELLOGG FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26123	PNM FOUNDATION INC												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26127	RURAL VISION/MDC												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26136	SCIAD												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$946	\$0	
26138	CHALLENGE FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26141	DANIELS FUND												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26148	WALTON FAMILY FOUNDATION, INC												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26156	TURNER FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26163	GOLDEN APPLE FOUNDATION												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26170	MICROSOFT SETTLEMENT FUNDS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26174	PARENTS REACHING OUT												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26176	NEW MEXICO COMMUNITY FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26178	KEEP NEW MEXICO BEAUTIFUL, INC.												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26179	A PLUS FOR ENERGY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FUND	OBJ DESCRIPTION	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$11,519	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$16,826
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,566
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$37,796	\$11,519	\$0	\$0	\$0	\$0	\$0	\$1,001,389	\$22,392
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,260	\$12,670	\$9,861	\$3,445	\$6,163	\$4,011	\$3,243	\$3,256	\$9,319	\$185,050	\$3,477
	43204 Prior Year Balances	\$0	\$419	\$1,319	\$3,153	\$0	\$0	\$0	\$3,098	\$8,218	\$0	\$1,055
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$50,000	\$50,000	\$50,000	\$0	\$22,000	\$50,000	\$0	\$22,000	\$50,000	\$260,000	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$101,186	\$0	\$0	\$320,620	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$49,773	\$0	\$0	\$0	\$0	\$38,472	\$0	\$2,216,365	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$149,389	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$158,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$218,725	\$63,089	\$212,139	\$6,598	\$28,163	\$524,020	\$3,243	\$66,826	\$67,537	\$2,661,415	\$4,532



FUND	OBJ DESCRIPTION	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,862	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$25,962	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0	\$27,165	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$52,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

La Tierra												
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	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$40,898	\$0	\$0	\$0	\$0	\$0	\$0	\$37,111	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$94,656	\$0	\$0	\$0	\$0	\$0	\$100,000	\$64,276	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$669,905	\$429,983	\$1,858,906	\$147,542	\$53,290	\$1,104,703	\$109,166	\$110,541	\$626,252	\$45,099,474	\$209,448
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$9,486,250	\$0	\$1,922,008	\$0	\$0	\$0	\$0	\$0	\$138,583	\$18,321,045	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$95,716	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$9,486,250	\$0	\$1,922,008	\$0	\$95,716	\$0	\$0	\$0	\$138,583	\$18,321,045	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
31100	TOTAL BOND BUILDING	\$9,486,250	\$0	\$1,923,258	\$0	\$95,716	\$0	\$0	\$0	\$138,583	\$33,333,045	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$1,984,004	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$1,984,004	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,400	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$2,364,404	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$276,984	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

La Tierra												
FUND	OBJ DESCRIPTION	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$388,984	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$388,984	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$63,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$63,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$63,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$191,928	\$0	\$0	\$0	\$10,817,939	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,345
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$50,000	\$0	\$191,928	\$0	\$0	\$0	\$10,817,939	\$45,345
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$60,928	\$0	\$221,691	\$0	\$0	\$0	\$8,986,877	\$64,621
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$60,928	\$0	\$221,691	\$0	\$0	\$0	\$8,986,877	\$64,621
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$110,928	\$0	\$413,619	\$0	\$0	\$0	\$19,804,816	\$109,966
31700	CAPITAL IMPROVEMENTS SB-9											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$499,527	\$1,027,772	\$69,159	\$0	\$0	\$117,407	\$0	\$18,206	\$56,489	\$5,025,484	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$15,055	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$499,527	\$1,027,772	\$69,159	\$0	\$15,055	\$117,407	\$0	\$18,206	\$56,489	\$5,025,484	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$376,521	\$142,858	\$172,716	\$0	\$6,983	\$110,999	\$0	\$24,108	\$32,402	\$6,154,342	\$0
	41113 Oil and Gas Taxes	\$1,192,268	\$403,270	\$0	\$0	\$0	\$0	\$0	\$0	\$123,176	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,375	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,570,164	\$546,128	\$172,751	\$0	\$6,983	\$110,999	\$0	\$24,108	\$155,578	\$6,155,542	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$54,305	\$0	\$24,022	\$14,242	\$0	\$21,421	\$0	\$5,384	\$23,625	\$0	\$21,845
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$54,305	\$0	\$24,022	\$14,242	\$0	\$21,421	\$0	\$5,384	\$23,625	\$0	\$21,845
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$2,123,996	\$1,573,900	\$265,932	\$14,242	\$22,038	\$249,827	\$0	\$47,698	\$235,692	\$11,181,026	\$21,845
31800	ENERGY EFFICIENCY ACT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT											
	11000 CASH ASSETS											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		La Tierra										
FUND	OBJ DESCRIPTION	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School
	11111 Unrestricted Cash	\$0	\$63,388	\$1,200,473	\$0	\$0	\$0	\$0	\$0	\$12,995	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$63,388	\$1,200,473	\$0	\$0	\$0	\$0	\$0	\$12,995	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$63,388	\$1,202,573	\$0	\$0	\$0	\$0	\$0	\$12,995	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$11,610,246	\$1,637,288	\$3,455,109	\$128,921	\$117,754	\$1,052,430	\$0	\$47,698	\$387,270	\$66,683,291	\$131,811
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$190,000	\$21,974	\$751,342	\$0	\$0	\$0	\$0	\$0	\$98,757	\$14,007,607	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$190,000	\$21,974	\$751,342	\$0	\$0	\$0	\$0	\$0	\$98,757	\$14,007,607	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$196,144	\$0	\$706,242	\$0	\$0	\$0	\$0	\$0	\$102,146	\$14,304,525	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,462	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$196,144	\$0	\$706,280	\$0	\$0	\$0	\$0	\$0	\$425,608	\$14,309,525	\$0
41000	TOTAL DEBT SERVICES	\$386,144	\$21,974	\$1,457,622	\$0	\$0	\$0	\$0	\$0	\$524,365	\$28,317,132	\$0
42000	DEFERRED SICK LEAVE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$43,480	\$7,592	\$0	\$0	\$0	\$0	\$0	\$55,987	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$43,480	\$7,592	\$0	\$0	\$0	\$0	\$0	\$55,987	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,073	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,227	\$0	\$0
	41500 Investment Income	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,300</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$43,480</b>	<b>\$7,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,287</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$386,144</b>	<b>\$65,454</b>	<b>\$1,465,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,652</b>	<b>\$28,317,132</b>	<b>\$0</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$17,324,473</b>	<b>\$6,748,364</b>	<b>\$11,570,841</b>	<b>\$1,739,778</b>	<b>\$535,765</b>	<b>\$4,922,797</b>	<b>\$937,525</b>	<b>\$1,215,046</b>	<b>\$3,729,242</b>	<b>\$333,149,307</b>	<b>\$2,457,416</b>

FUND	OBJ DESCRIPTION	Learning Community										MASTERS Program	Maxwell
		Las Vegas City	Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena			
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$101,568	\$0	\$820,311	\$354,654	\$3,897,832	\$1,920,552	\$859,221	\$3,615,560	\$446,316	\$490,707	\$125,091	
	11112 Restricted Cash	\$10,620	\$0	\$3,000	\$12,589	\$48,030	\$34,437	\$5,985	\$27,826	\$454	\$0	\$1,557	
	11000 SUBTOTAL CASH ASSETS	\$112,188	\$0	\$823,311	\$367,243	\$3,945,862	\$1,954,989	\$865,206	\$3,643,386	\$446,770	\$490,707	\$126,648	
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$81,254	\$0	\$27,303	\$61,640	\$242,089	\$204,049	\$20,912	\$121,666	\$10,075	\$0	\$6,457	
	41113 Oil and Gas Taxes	\$0	\$0	\$1,955	\$0	\$0	\$0	\$79,022	\$296,682	\$0	\$0	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$7,500	\$0	\$3,000	\$0	\$10,000	\$1,500	\$4,500	\$5,000	\$0	\$0	\$24	
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41705 Fees – Users	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41706 Fees – Summer School	\$0	\$0	\$0	\$3,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$0	\$0	\$961	\$0	\$43,371	\$0	\$0	\$0	\$0	\$0	\$0	
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$10,000	\$1,140	\$7,500	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$88,754	\$0	\$34,219	\$105,640	\$311,600	\$213,049	\$108,634	\$423,348	\$10,075	\$0	\$6,481	
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$14,082,878	\$0	\$2,987,289	\$4,839,584	\$26,287,318	\$58,510,765	\$5,197,000	\$29,176,481	\$3,791,539	\$1,893,387	\$1,704,282	
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,000	
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$303,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$14,082,878	\$0	\$2,987,289	\$5,143,539	\$26,287,318	\$58,510,765	\$5,197,000	\$29,176,481	\$3,791,539	\$1,893,387	\$1,898,282	
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$129,449	\$153,224	\$0	\$0	\$377,534	\$0	\$191	
	44107 Indirect Costs (Federal Direct Grants)	\$70,000	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	
	44709 Department of Interior	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$76,000	\$0	\$0	\$0	\$8,129,449	\$235,724	\$0	\$0	\$377,534	\$0	\$191	
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$3,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$3,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$8,099	\$0	\$41,697	\$0	\$0	\$0	\$47,999	\$0	\$0	
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$8,099	\$0	\$41,697	\$0	\$0	\$0	\$47,999	\$0	\$0	
11000	TOTAL OPERATIONAL	\$14,359,820	\$0	\$3,852,918	\$5,619,422	\$38,715,926	\$60,919,527	\$6,170,840	\$33,243,215	\$4,673,917	\$2,384,094	\$2,031,602	
12000	TEACHERAGE												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746	\$0	\$11,387	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746	\$0	\$11,387	
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746	\$0	\$20,387
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$713,363	\$0	\$204,283	\$350,186	\$680,964	\$2,130,534	\$110,226	\$1,055,957	\$288,295	\$0	\$56,157
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$713,363	\$0	\$204,283	\$350,186	\$680,964	\$2,130,534	\$110,226	\$1,055,957	\$288,295	\$0	\$56,157
13000	TOTAL PUPIL TRANSPORTATION	\$713,363	\$0	\$204,283	\$350,186	\$680,964	\$2,130,534	\$110,226	\$1,055,957	\$288,295	\$0	\$56,157
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$27,961	\$468,362	\$0	\$0	\$0	\$0	\$25,482	\$4,220
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$27,961	\$468,362	\$0	\$0	\$0	\$0	\$25,482	\$4,220
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$46,556	\$0	\$8,049	\$13,279	\$95,869	\$226,619	\$16,137	\$99,663	\$9,399	\$0	\$5,972
	43211 Instructional Materials 50% Supplementary Allocation	\$46,556	\$0	\$8,048	\$13,278	\$95,868	\$226,619	\$16,137	\$99,663	\$9,398	\$11,008	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$93,112	\$0	\$16,097	\$26,557	\$191,737	\$453,238	\$32,274	\$199,326	\$18,797	\$11,008	\$5,972
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$93,112	\$0	\$16,097	\$54,718	\$660,099	\$453,238	\$32,274	\$199,326	\$18,797	\$36,490	\$10,192
10000	TOTAL GENERAL FUNDS	\$15,166,295	\$0	\$4,073,298	\$6,024,326	\$40,056,989	\$63,503,299	\$6,313,340	\$34,498,498	\$4,982,755	\$2,420,584	\$2,118,338
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$22,809	\$0	\$10,507	\$53,321	\$5,902	\$437,060	\$10,355	\$0	\$50,000	\$0	\$7,324
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$22,809	\$0	\$10,507	\$53,321	\$5,902	\$437,060	\$10,355	\$0	\$50,000	\$0	\$7,324
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$45	\$0	\$0	\$0	\$179	\$0	\$0	\$1
	41603 Fees – Adults/Food Services	\$5,000	\$0	\$5,000	\$4,500	\$0	\$15,000	\$4,000	\$7,423	\$6,000	\$0	\$1,225
	41604 Fees – Students/Food Services	\$28,000	\$0	\$47,112	\$27,000	\$90,000	\$140,000	\$0	\$355,339	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$800	\$0	\$0	\$0	\$2,367	\$10,000	\$0	\$0	\$1,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$33,800	\$0	\$52,112	\$31,545	\$92,367	\$165,000	\$4,000	\$362,941	\$7,000	\$0	\$1,226
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$651,200	\$0	\$90,000	\$270,000	\$46,601	\$3,500,000	\$375,000	\$1,278,121	\$179,697	\$0	\$38,714
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$651,200	\$0	\$90,000	\$270,000	\$46,601	\$3,500,000	\$375,000	\$1,278,121	\$179,697	\$0	\$38,714
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$17,447	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$17,447	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$707,809	\$0	\$152,619	\$372,313	\$144,870	\$4,432,060	\$389,355	\$1,641,062	\$236,697	\$0	\$47,264
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$11,008	\$0	\$0	\$20,658	\$158,143	\$0	\$9,809	\$218,546	\$25,000	\$0	\$3,854
	11112 Restricted Cash	\$0	\$0	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Learning Community									MASTERS Program	Maxwell
		Las Vegas City	Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena		
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$11,008</b>	<b>\$0</b>	<b>\$2,452</b>	<b>\$20,658</b>	<b>\$158,143</b>	<b>\$0</b>	<b>\$9,809</b>	<b>\$218,546</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$3,854</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$100	\$0	\$0	\$150
	41701 Fees – Activities	\$0	\$0	\$28,000	\$0	\$0	\$80,500	\$40,000	\$84,575	\$15,500	\$0	\$0
	41705 Fees – Users	\$55,000	\$0	\$0	\$37,000	\$32,067	\$0	\$0	\$0	\$0	\$0	\$21,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$37,165</b>	<b>\$32,067</b>	<b>\$80,500</b>	<b>\$40,000</b>	<b>\$84,675</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$21,150</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$66,008</b>	<b>\$0</b>	<b>\$30,452</b>	<b>\$57,823</b>	<b>\$190,210</b>	<b>\$80,500</b>	<b>\$49,809</b>	<b>\$303,221</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$25,004</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$166,354	\$792,999	\$598,619	\$0	\$0	\$72,000	\$0	\$33,352
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,354</b>	<b>\$792,999</b>	<b>\$598,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$33,352</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$41,805	\$650,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$165,000	\$334,991	\$0	\$0	\$0	\$0	\$0	\$30,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$203,663	\$0	\$0	\$0	\$487,260	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,075</b>	<b>\$580,459</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,260</b>	<b>\$0</b>	<b>\$30,000</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,429</b>	<b>\$1,373,458</b>	<b>\$1,248,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,260</b>	<b>\$0</b>	<b>\$63,352</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$728,810	\$0	\$31,524	\$292,015	\$41,631	\$2,409,790	\$54,784	\$535,665	\$404,237	\$0	\$16,744
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$366,290	\$0	\$63,562	\$178,498	\$628,465	\$1,732,338	\$116,093	\$685,807	\$96,267	\$31,513	\$31,731
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$7,927	\$0	\$5,129	\$26,577	\$18,651	\$49,891	\$6,528	\$32,639	\$10,724	\$0	\$2,331
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$25,954	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$13,900	\$0	\$0	\$0	\$0	\$69,378	\$0	\$69,872	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$103,235	\$0	\$7,199	\$30,266	\$44,507	\$376,755	\$11,803	\$107,173	\$37,434	\$0	\$2,425
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$28,395	\$0	\$0	\$7,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$84,295	\$0	\$0	\$0	\$0	\$0



FUND	OBJ DESCRIPTION	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,328,557	\$0	\$107,414	\$535,338	\$843,254	\$4,748,401	\$189,208	\$1,431,156	\$568,662	\$31,513	\$73,231
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,534	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$9,300	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,350	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0	\$4,703	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,413	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$2,926	\$0	\$163,381	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	44301 Other Restricted Grants – Federal Direct	\$149,000	\$0	\$0	\$42,903	\$0	\$811,619	\$5,000	\$150,000	\$45,744	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$81,260	\$0	\$0	\$32,357	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,279	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

FUND	OBJ DESCRIPTION	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,429	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$8,390	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$150,000	\$0	\$0	\$45,829	\$0	\$1,373,260	\$13,390	\$150,000	\$584,109	\$0	\$1,023
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$48,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$18,608	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,621	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$48,093	\$0	\$27,458	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$28,564	\$0	\$9,791	\$16,324	\$30,403	\$70,212	\$10,577	\$39,956	\$9,933	\$3,536	\$9,292
	43204 Prior Year Balances	\$26,181	\$0	\$0	\$237	\$96	\$1,989	\$54	\$97	\$0	\$0	\$2,710
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$97,500	\$0	\$50,000	\$50,000	\$130,000	\$0	\$50,000	\$130,000	\$50,000	\$0	\$50,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$71,924	\$0	\$1,077,736	\$0	\$0	\$58,967	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$243,217	\$0	\$0	\$57,516	\$0	\$309,667	\$51,937	\$112,360	\$0	\$0	\$13,502
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$395,462	\$0	\$59,791	\$196,001	\$163,875	\$1,459,604	\$112,568	\$282,413	\$118,900	\$3,536	\$75,504

FUND	OBJ DESCRIPTION	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$21,977	\$0	\$0	\$0	\$4,979
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Learning Community									MASTERS Program	Maxwell
		Las Vegas City	Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena		
29114	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MAXWELL WELLNESS CENTER											
29130	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,135
	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$8,567	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$30,544	\$0	\$0	\$0	\$17,114
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,647,836	\$0	\$398,369	\$1,538,733	\$2,743,125	\$13,374,944	\$784,874	\$3,807,852	\$2,108,128	\$35,049	\$302,492
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$1,844,968	\$0	\$220,236	\$0	\$4,005,752	\$7,519,061	\$0	\$19,536,146	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$1,079,253	\$0	\$0	\$1,004,761	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,844,968	\$0	\$220,236	\$1,079,253	\$4,005,752	\$7,519,061	\$1,004,761	\$19,536,146	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$500	\$0	\$9,323	\$0	\$14,151	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$500	\$0	\$9,323	\$0	\$14,151	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$1,700,000	\$0	\$0	\$2,000,000	\$0	\$5,725,000	\$0	\$0	\$380,141	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,700,000	\$0	\$0	\$2,000,000	\$0	\$5,725,000	\$0	\$0	\$380,141	\$0	\$0
31100	TOTAL BOND BUILDING	\$3,544,968	\$0	\$220,236	\$3,079,753	\$4,005,752	\$13,253,384	\$1,004,761	\$19,550,297	\$380,141	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$176,900	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$176,900	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$176,900	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$33,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$155,000	\$0	\$0	\$0	\$0	\$182,485	\$299,268	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,485</b>	<b>\$519,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,485</b>	<b>\$519,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$5,064,871	\$2,780,843	\$0	\$961,165	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,064,871</b>	<b>\$2,780,843</b>	<b>\$0</b>	<b>\$961,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$2,342,462	\$0	\$576,513	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,729	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,342,462</b>	<b>\$0</b>	<b>\$1,763,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,000</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,064,871</b>	<b>\$5,123,305</b>	<b>\$0</b>	<b>\$2,724,407</b>	<b>\$0</b>	<b>\$113,000</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$959,414	\$0	\$238,740	\$533,925	\$0	\$945,074	\$1,230,789	\$589,645	\$0	\$0	\$34,696
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$959,414</b>	<b>\$0</b>	<b>\$238,740</b>	<b>\$533,925</b>	<b>\$0</b>	<b>\$945,074</b>	<b>\$1,230,789</b>	<b>\$589,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,696</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$521,546	\$0	\$109,239	\$252,662	\$0	\$1,561,378	\$87,749	\$570,354	\$59,753	\$0	\$30,147
	41113 Oil and Gas Taxes	\$0	\$0	\$7,821	\$0	\$0	\$0	\$316,089	\$1,186,729	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$500	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$521,546</b>	<b>\$0</b>	<b>\$117,560</b>	<b>\$252,902</b>	<b>\$0</b>	<b>\$1,561,378</b>	<b>\$403,838</b>	<b>\$1,757,083</b>	<b>\$59,753</b>	<b>\$0</b>	<b>\$30,147</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,258	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,480,960</b>	<b>\$0</b>	<b>\$356,300</b>	<b>\$786,827</b>	<b>\$0</b>	<b>\$2,506,452</b>	<b>\$1,634,627</b>	<b>\$2,764,986</b>	<b>\$59,753</b>	<b>\$0</b>	<b>\$64,843</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Learning Community										MASTERS Program	Maxwell
		Las Vegas City	Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena			
	11111 Unrestricted Cash	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$90,209	\$0	\$0	\$0	\$0	\$250,000
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$1,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$5,215,267</b>	<b>\$0</b>	<b>\$576,536</b>	<b>\$3,866,580</b>	<b>\$9,253,108</b>	<b>\$21,402,409</b>	<b>\$2,906,497</b>	<b>\$25,039,690</b>	<b>\$439,894</b>	<b>\$113,000</b>	<b>\$314,843</b>	
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>												
<b>41000</b>	<b>DEBT SERVICES</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$2,052,461	\$0	\$54,685	\$680,109	\$4,346,640	\$5,956,370	\$0	\$2,622,372	\$90,006	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$134,742	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$2,052,461</b>	<b>\$0</b>	<b>\$54,685</b>	<b>\$680,109</b>	<b>\$4,346,640</b>	<b>\$5,956,370</b>	<b>\$134,742</b>	<b>\$2,622,372</b>	<b>\$90,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$1,687,156	\$0	\$227,978	\$880,748	\$5,994,259	\$5,931,496	\$178,948	\$1,309,201	\$160,000	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$14,551	\$0	\$0	\$0	\$556,302	\$2,541,391	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$60	\$60	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,687,156</b>	<b>\$0</b>	<b>\$242,589</b>	<b>\$880,808</b>	<b>\$5,994,259</b>	<b>\$5,931,501</b>	<b>\$735,250</b>	<b>\$3,850,592</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$3,739,617</b>	<b>\$0</b>	<b>\$297,274</b>	<b>\$1,560,917</b>	<b>\$10,340,899</b>	<b>\$11,887,871</b>	<b>\$869,992</b>	<b>\$6,472,964</b>	<b>\$250,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$229,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$126,477	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$229,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$47,972	\$0	\$0	\$0	\$57,094
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$141,903	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,094</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$229,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,094</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$3,969,343</b>	<b>\$0</b>	<b>\$297,274</b>	<b>\$1,560,917</b>	<b>\$10,340,899</b>	<b>\$11,887,871</b>	<b>\$1,186,344</b>	<b>\$6,472,964</b>	<b>\$250,006</b>	<b>\$0</b>	<b>\$57,094</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$92,441	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$3,654,252	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,654,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,654,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,746,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$26,998,741</b>	<b>\$0</b>	<b>\$5,345,477</b>	<b>\$12,990,556</b>	<b>\$66,140,814</b>	<b>\$110,168,523</b>	<b>\$11,191,055</b>	<b>\$69,819,004</b>	<b>\$7,780,783</b>	<b>\$2,568,633</b>	<b>\$2,792,767</b>



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$304,639	\$197,737	\$520,196	\$200,000	\$108,420	\$27,000	\$446,623	\$1,081,512	\$99,348	\$352,313
	11112 Restricted Cash	\$0	\$0	\$2,263	\$1,772	\$0	\$0	\$0	\$1,734	\$29,317	\$1,798	\$4,159
	11000 SUBTOTAL CASH ASSETS	\$0	\$304,639	\$200,000	\$521,968	\$200,000	\$108,420	\$27,000	\$448,357	\$1,110,829	\$101,146	\$356,472
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$13,826	\$18,973	\$0	\$0	\$0	\$26,290	\$215,369	\$39,295	\$26,868
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,459	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,000	\$1,500	\$0	\$350	\$0	\$2,488	\$0	\$100	\$0
	41701 Fees – Activities	\$0	\$2,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$3,400	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$26,460	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$18,000	\$0	\$51,216	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,000	\$14,826	\$45,373	\$0	\$67,566	\$250,000	\$55,238	\$235,369	\$56,879	\$26,868
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$3,076,053	\$2,051,365	\$2,094,927	\$3,807,239	\$4,552,825	\$3,135,573	\$2,297,350	\$4,377,824	\$18,095,881	\$1,227,614	\$3,075,241
	43104 Emergency - Supplemental	\$0	\$0	\$347,000	\$0	\$0	\$0	\$0	\$0	\$231,537	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,076,053	\$2,051,365	\$2,441,927	\$3,807,239	\$4,552,825	\$3,135,573	\$2,297,350	\$4,377,824	\$18,327,418	\$1,227,614	\$3,075,241
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,200	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,652	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$52,200	\$100,652	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$9,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$9,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,076,053	\$2,358,004	\$2,666,443	\$4,412,580	\$4,752,825	\$3,311,559	\$2,574,350	\$4,933,619	\$19,774,268	\$1,385,639	\$3,458,581
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$22,053	\$0	\$0	\$0	\$0	\$0	\$4,585	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$22,053	\$0	\$0	\$0	\$0	\$0	\$4,585	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$23,953	\$0	\$0	\$0	\$0	\$0	\$14,585	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$0	\$243,779	\$307,885	\$0	\$152,681	\$0	\$401,265	\$1,378,269	\$0	\$288,364
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$243,779	\$307,885	\$0	\$152,681	\$0	\$401,265	\$1,378,269	\$0	\$288,364
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$243,779	\$307,885	\$0	\$152,681	\$0	\$401,265	\$1,378,269	\$0	\$288,364
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$7,019	\$12,403	\$0	\$0	\$17,000	\$41,697	\$0	\$58,343	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,019	\$12,403	\$0	\$0	\$17,000	\$41,697	\$0	\$58,343	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,567
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$5,369	\$15,217	\$0	\$0	\$0	\$12,128	\$69,718	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$29,227	\$12,723	\$5,368	\$4,000	\$0	\$19,756	\$21,633	\$12,128	\$69,717	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$29,227	\$12,723	\$10,737	\$19,217	\$0	\$19,756	\$21,633	\$24,256	\$139,435	\$0	\$14,567
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$29,227	\$19,742	\$23,140	\$19,217	\$0	\$36,756	\$63,330	\$24,256	\$197,778	\$0	\$14,567
10000	TOTAL GENERAL FUNDS	\$3,105,280	\$2,377,746	\$2,933,362	\$4,763,635	\$4,752,825	\$3,500,996	\$2,637,680	\$5,359,140	\$21,350,315	\$1,400,224	\$3,761,512
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$12,000	\$8,461	\$0	\$0	\$0	\$0	\$58,487	\$71,228	\$397	\$62,713
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$12,000	\$8,461	\$0	\$0	\$0	\$0	\$58,487	\$71,228	\$397	\$62,713
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
	41603 Fees – Adults/Food Services	\$1,500	\$0	\$1,500	\$2,800	\$0	\$800	\$0	\$6,000	\$3,505	\$3,000	\$1,000
	41604 Fees – Students/Food Services	\$36,000	\$4,000	\$17,000	\$0	\$0	\$12,000	\$0	\$0	\$243,237	\$2,000	\$7,000
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$37,500	\$4,000	\$18,500	\$2,800	\$0	\$12,800	\$0	\$6,000	\$246,742	\$5,000	\$8,050
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$120,000	\$49,000	\$57,000	\$168,500	\$452,000	\$50,000	\$0	\$267,296	\$814,900	\$10,000	\$145,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$120,000	\$49,000	\$57,000	\$168,500	\$452,000	\$50,000	\$0	\$267,296	\$814,900	\$10,000	\$145,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,158	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,158	\$0	\$0
21000	TOTAL FOOD SERVICES	\$157,500	\$65,000	\$83,961	\$171,300	\$452,000	\$62,800	\$0	\$331,783	\$1,260,028	\$15,397	\$215,763
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$3,931	\$0	\$0	\$0	\$0	\$2,941	\$152,100	\$53	\$1,224
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,941</b>	<b>\$152,100</b>	<b>\$53</b>	<b>\$1,224</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$62,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$37,485	\$135,367	\$2,300	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,485</b>	<b>\$135,367</b>	<b>\$2,300</b>	<b>\$16,500</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$25,931</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,426</b>	<b>\$287,467</b>	<b>\$2,353</b>	<b>\$17,724</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$3,972	\$39,817	\$91,176	\$0	\$0	\$5,000	\$0	\$0	\$0	\$9,899
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$3,972</b>	<b>\$39,817</b>	<b>\$91,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,899</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$140,000	\$40,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,175</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$3,972</b>	<b>\$179,992</b>	<b>\$131,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,399</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$99,269	\$39,517	\$67,765	\$72,190	\$107,252	\$45,000	\$48,047	\$175,207	\$675,811	\$974	\$203,444
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$87,797	\$32,448	\$57,370	\$86,669	\$0	\$74,580	\$56,708	\$97,653	\$705,068	\$14,753	\$70,372
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,196	\$4,196	\$0	\$0	\$0	\$6,061	\$42,897	\$1,865	\$7,460
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,368	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,536	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$20,000
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,322	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$23,552	\$7,425	\$9,586	\$0	\$0	\$0	\$8,966	\$22,649	\$130,073	\$0	\$15,114
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,510	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$121,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$210,618	\$201,271	\$138,917	\$203,055	\$107,252	\$119,580	\$113,721	\$345,080	\$1,660,075	\$17,592	\$316,390
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,740	\$73,150	\$0	\$60,452
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,900	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$28,000	\$211,652	\$0	\$15,000
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$34,740	\$284,802	\$13,900	\$75,452
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$30,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$38,747	\$30,300	\$0	\$0	\$0	\$68	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$4,423	\$3,620	\$9,546	\$12,941	\$4,057	\$3,968	\$4,051	\$13,193	\$24,877	\$6,112	\$9,714
	43204 Prior Year Balances	\$3,713	\$3,226	\$0	\$5,619	\$0	\$715	\$3,435	\$0	\$1,400	\$2,221	\$8,361
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$50,000	\$97,500	\$50,000	\$50,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$106,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,093
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$43,281	\$0	\$0	\$0	\$28,133	\$164,893	\$0	\$18,755
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$364,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$58,136	\$6,846	\$59,546	\$582,865	\$54,057	\$4,683	\$7,486	\$91,326	\$288,670	\$58,333	\$134,923

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

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28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,200	\$0	\$0	\$14,222
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,443	\$0	\$0	\$14,222
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$179	\$0	\$0	\$2,648	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$179	\$0	\$0	\$2,648	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$488,254	\$277,089	\$527,094	\$1,164,696	\$613,309	\$187,242	\$276,207	\$865,866	\$3,783,690	\$107,575	\$784,873
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$83,855	\$0	\$0	\$0	\$0	\$30,954	\$6,941,808	\$409,001	\$1,475,954
	11112 Restricted Cash	\$0	\$0	\$0	\$1,365,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$83,855	\$1,365,457	\$0	\$0	\$0	\$30,954	\$6,941,808	\$409,001	\$1,475,954
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$1,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$1,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$83,855	\$3,150,457	\$0	\$0	\$0	\$30,954	\$6,941,808	\$409,001	\$1,475,954
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$114,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$108,116	\$0	\$0	\$95,000	\$0	\$0	\$100,000	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$45,400	\$0	\$0	\$0	\$0



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$222,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$45,400</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$222,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$45,400</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$199,010	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$203,583	\$233,674	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,583</b>	<b>\$233,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,583</b>	<b>\$432,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$403,018	\$43,531	\$263,853	\$31,144	\$0	\$130,000	\$74,203	\$0	\$238,907	\$379,454	\$228,130
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$403,018</b>	<b>\$43,531</b>	<b>\$263,853</b>	<b>\$31,144</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$74,203</b>	<b>\$0</b>	<b>\$238,907</b>	<b>\$379,454</b>	<b>\$228,130</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$134,150	\$60,000	\$56,543	\$149,422	\$0	\$300,000	\$116,999	\$174,589	\$878,019	\$158,069	\$118,462
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,837	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$850	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$134,150</b>	<b>\$60,000</b>	<b>\$57,393</b>	<b>\$149,422</b>	<b>\$0</b>	<b>\$300,200</b>	<b>\$116,999</b>	<b>\$174,589</b>	<b>\$878,019</b>	<b>\$227,906</b>	<b>\$118,462</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$3,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$23,274	\$0	\$0	\$11,969	\$11,565	\$16,970	\$46,996	\$13,406	\$0	\$9,335	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$23,274</b>	<b>\$3,620</b>	<b>\$0</b>	<b>\$11,969</b>	<b>\$11,565</b>	<b>\$16,970</b>	<b>\$46,996</b>	<b>\$13,406</b>	<b>\$0</b>	<b>\$9,335</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$560,442</b>	<b>\$107,151</b>	<b>\$321,246</b>	<b>\$192,535</b>	<b>\$11,565</b>	<b>\$447,170</b>	<b>\$238,198</b>	<b>\$187,995</b>	<b>\$1,116,926</b>	<b>\$616,695</b>	<b>\$346,592</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$560,442</b>	<b>\$329,517</b>	<b>\$405,101</b>	<b>\$3,342,992</b>	<b>\$106,565</b>	<b>\$650,753</b>	<b>\$716,282</b>	<b>\$318,949</b>	<b>\$8,058,734</b>	<b>\$1,025,696</b>	<b>\$1,822,546</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$95,985	\$0	\$0	\$0	\$0	\$49,966	\$4,168,531	\$478,465	\$136,994
	11112 Restricted Cash	\$0	\$0	\$0	\$379,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,985</b>	<b>\$379,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,966</b>	<b>\$4,168,531</b>	<b>\$478,465</b>	<b>\$136,994</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$109,093	\$462,049	\$0	\$0	\$0	\$165,805	\$5,394,942	\$525,000	\$171,890
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,273	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,218</b>	<b>\$462,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,805</b>	<b>\$5,394,942</b>	<b>\$737,273</b>	<b>\$171,890</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,203</b>	<b>\$841,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,771</b>	<b>\$9,563,473</b>	<b>\$1,215,738</b>	<b>\$308,884</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,203</b>	<b>\$841,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,771</b>	<b>\$9,563,473</b>	<b>\$1,216,005</b>	<b>\$308,884</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$4,153,976</b>	<b>\$2,984,352</b>	<b>\$4,070,760</b>	<b>\$10,112,536</b>	<b>\$5,472,699</b>	<b>\$4,338,991</b>	<b>\$3,630,169</b>	<b>\$6,759,726</b>	<b>\$42,756,212</b>	<b>\$3,749,500</b>	<b>\$6,677,815</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$385,124	\$627,688	\$50,000	\$44,889	\$180,608	\$514,991	\$260,953	\$977,559	\$274,996	\$1,187,859	\$359,726
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,677	\$1,006	\$5,734	\$14,386	\$1,528
	11000 SUBTOTAL CASH ASSETS	\$385,124	\$627,688	\$50,000	\$44,889	\$180,608	\$514,991	\$262,630	\$978,565	\$280,730	\$1,202,245	\$361,254
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$15,054	\$11,588	\$48,008	\$121,222	\$36,962
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$3,542	\$500	\$850	\$7,000	\$115
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$9,000	\$0	\$575
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$90,000	\$25,000	\$210
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$25,000	\$800	\$500
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$40,000	\$0	\$1,000	\$2,000	\$0	\$19,596	\$14,088	\$172,858	\$164,322	\$38,362
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,429,495	\$2,084,154	\$7,325,986	\$1,551,066	\$1,936,745	\$2,802,418	\$5,629,231	\$4,036,145	\$13,342,310	\$20,827,868	\$1,804,425
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,429,495	\$2,084,154	\$7,325,986	\$1,551,066	\$1,936,745	\$2,802,418	\$5,629,231	\$4,039,145	\$13,342,310	\$20,827,868	\$1,804,425
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,478	\$829,551	\$8,920	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$25,000	\$95,000	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$14,478	\$856,551	\$103,920	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$75,000	\$80,000	\$41,562
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$75,000	\$80,000	\$41,562
11000	TOTAL OPERATIONAL	\$2,814,619	\$2,751,842	\$7,375,986	\$1,596,955	\$2,126,853	\$3,317,409	\$5,933,457	\$5,046,276	\$14,727,449	\$22,380,355	\$2,245,603
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$39,707	\$0	\$0	\$0	\$19,505
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$39,707	\$0	\$0	\$0	\$19,505
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$26,100	\$0	\$0	\$0	\$6,000

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$26,100	\$0	\$0	\$0	\$6,012
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$65,807	\$0	\$0	\$0	\$25,517
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$395,137	\$269,723	\$930,091	\$993,251	\$355,531
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$395,137	\$269,723	\$930,091	\$993,251	\$355,531
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$395,137	\$269,723	\$930,091	\$993,251	\$355,531
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$21,271	\$13,186	\$0	\$0	\$0	\$27,077	\$30,996	\$17,063	\$45,484	\$62,443	\$8,226
	11000 SUBTOTAL CASH ASSETS	\$21,271	\$13,186	\$0	\$0	\$0	\$27,077	\$30,996	\$17,063	\$45,484	\$62,443	\$8,226
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$43,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$16,317	\$8,893	\$53,128	\$75,471	\$2,926
	43211 Instructional Materials 50% Supplementary Allocation	\$22,318	\$18,033	\$0	\$11,450	\$0	\$26,736	\$16,317	\$8,893	\$53,128	\$75,471	\$2,926
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$22,318	\$18,033	\$43,810	\$11,450	\$0	\$26,736	\$32,634	\$17,786	\$106,256	\$150,942	\$5,852
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$43,589	\$31,219	\$43,810	\$11,450	\$0	\$53,813	\$63,630	\$34,849	\$151,740	\$214,385	\$14,078
10000	TOTAL GENERAL FUNDS	\$2,858,208	\$2,783,061	\$7,419,796	\$1,608,405	\$2,126,853	\$3,371,222	\$6,458,031	\$5,350,848	\$15,809,280	\$23,587,991	\$2,640,729
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$5,706	\$0	\$0	\$0	\$4,611	\$201,248	\$705,341	\$13,762
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$54,798	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$5,706	\$0	\$54,798	\$0	\$4,611	\$201,248	\$705,341	\$13,762
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$1,350	\$10
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$1,100	\$1,500	\$4,611	\$2,949	\$13,000	\$4,200	\$550
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$17,000	\$37,500	\$0	\$0	\$165,000	\$124,000	\$1,520
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$59,560	\$17,500	\$1,232
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$18,100	\$39,000	\$16,611	\$2,949	\$237,860	\$147,050	\$3,312
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$69,000	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$69,000	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$85,000	\$34,000	\$0	\$0	\$16,000	\$136,000	\$323,171	\$198,819	\$700,000	\$1,150,000	\$58,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$85,000	\$34,000	\$0	\$0	\$16,000	\$136,000	\$323,171	\$198,819	\$700,000	\$1,150,000	\$58,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$5,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$5,000
21000	TOTAL FOOD SERVICES	\$85,000	\$34,000	\$0	\$5,706	\$34,100	\$229,798	\$381,782	\$206,379	\$1,208,108	\$2,002,391	\$80,074
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$41,313	\$10,408	\$36,002	\$18,859	\$10,151
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,313</b>	<b>\$10,408</b>	<b>\$36,002</b>	<b>\$18,859</b>	<b>\$10,151</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$8
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$1,500	\$0	\$70,100	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$110,000	\$0	\$7,700
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$52,000</b>	<b>\$110,000</b>	<b>\$70,300</b>	<b>\$7,708</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,313</b>	<b>\$62,408</b>	<b>\$146,002</b>	<b>\$89,159</b>	<b>\$17,859</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$62,348	\$0	\$0	\$0	\$0	\$0	\$353,307	\$20,232
	11112 Restricted Cash	\$0	\$0	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391</b>	<b>\$62,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,307</b>	<b>\$20,232</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$16
	41701 Fees – Activities	\$0	\$0	\$50	\$4,320	\$0	\$0	\$0	\$0	\$0	\$620,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$700
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$4,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,200</b>	<b>\$4,216</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891</b>	<b>\$66,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,507</b>	<b>\$24,448</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$83,318	\$27,778	\$176,557	\$0	\$21,316	\$122,589	\$258,046	\$127,168	\$247,708	\$949,938	\$87,871
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,408	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$62,608	\$45,053	\$127,329	\$27,529	\$26,679	\$73,394	\$157,078	\$95,277	\$358,877	\$587,655	\$31,455
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663	\$2,798	\$25,645	\$1,865
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$27,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,411	\$15,956	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$12,800	\$0	\$27,648	\$2,547	\$6,036	\$20,622	\$38,047	\$22,801	\$50,310	\$145,740	\$9,468
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,460	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$185,869	\$72,831	\$331,534	\$30,076	\$54,031	\$216,605	\$453,171	\$269,909	\$698,104	\$1,847,802	\$130,659
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,201	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,620	\$13,000	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,802	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$39,998	\$0	\$0	\$62,936
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,261	\$12,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$60,233	\$15,000	\$140,000	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,296	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,429
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$295,842	\$274,998	\$443,718	\$160,462	\$82,365
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$14,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$14,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$3,879	\$5,135	\$3,558	\$3,528	\$4,299	\$10,601	\$9,882	\$20,191	\$25,454	\$9,333
	43204 Prior Year Balances	\$4,089	\$0	\$0	\$0	\$716	\$0	\$867	\$0	\$4	\$138	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$97,500	\$130,000	\$50,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$128,248	\$262,496	\$111,186	\$288,558	\$234,816	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$77,082	\$30,297	\$32,509	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,617	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$4,089	\$3,879	\$5,135	\$3,558	\$4,244	\$259,629	\$354,261	\$203,577	\$451,870	\$390,408	\$59,333

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$10,517	\$605	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$85,517	\$605	\$0	\$0	\$16,174	\$0	\$1,425
20000	TOTAL SPECIAL REVENUE FUNDS	\$274,958	\$124,759	\$337,560	\$106,008	\$177,892	\$706,637	\$1,582,369	\$1,017,271	\$2,963,976	\$5,494,229	\$396,163
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,788	\$576,826	\$1,074,295	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,788	\$576,826	\$1,074,295	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$450	\$2,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$450	\$2,000	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$847,476	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$847,476	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,964	\$577,276	\$1,076,295	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,087	\$61,393	\$0

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,471</b>	<b>\$61,393</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,471</b>	<b>\$61,393</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$70,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$70,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$119,087	\$0	\$0	\$111,209	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$119,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$189,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$33,822	\$80,969	\$0	\$1,513,306	\$242,798
	11112 Restricted Cash	\$187,783	\$0	\$0	\$0	\$225,921	\$0	\$0	\$0	\$149,833	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$187,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,921</b>	<b>\$0</b>	<b>\$33,822</b>	<b>\$80,969</b>	<b>\$149,833</b>	<b>\$1,513,306</b>	<b>\$242,798</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$119,999	\$0	\$0	\$0	\$148,278	\$0	\$246,595	\$100,418	\$371,557	\$491,357	\$155,286
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$130
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$119,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,278</b>	<b>\$0</b>	<b>\$246,595</b>	<b>\$100,418</b>	<b>\$371,557</b>	<b>\$494,357</b>	<b>\$155,416</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$4,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$16,738	\$30,530	\$18,314	\$2,014	\$4,532	\$10,503	\$0	\$0	\$0	\$163,963	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$16,738</b>	<b>\$30,530</b>	<b>\$18,314</b>	<b>\$6,823</b>	<b>\$4,532</b>	<b>\$10,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,963</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$324,520</b>	<b>\$30,530</b>	<b>\$18,314</b>	<b>\$6,823</b>	<b>\$378,731</b>	<b>\$10,503</b>	<b>\$280,417</b>	<b>\$181,387</b>	<b>\$521,390</b>	<b>\$2,171,626</b>	<b>\$398,214</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$29,581	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,903	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,903</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,903</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$324,520</b>	<b>\$219,902</b>	<b>\$18,314</b>	<b>\$6,823</b>	<b>\$619,521</b>	<b>\$10,503</b>	<b>\$280,417</b>	<b>\$1,556,351</b>	<b>\$1,124,137</b>	<b>\$3,721,217</b>	<b>\$398,214</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$302,076	\$0	\$2,424,252	\$0	\$163,205
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,011	\$0	\$490,239	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,076</b>	<b>\$160,011</b>	<b>\$2,424,252</b>	<b>\$490,239</b>	<b>\$163,205</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$410,281	\$177,759	\$1,219,583	\$1,783,741	\$186,450
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$400	\$52
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,306</b>	<b>\$177,759</b>	<b>\$1,219,583</b>	<b>\$1,784,141</b>	<b>\$186,502</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,382</b>	<b>\$337,770</b>	<b>\$3,643,835</b>	<b>\$2,274,380</b>	<b>\$349,707</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,230	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,230</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,666	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,966</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,196</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,382</b>	<b>\$337,770</b>	<b>\$3,643,835</b>	<b>\$2,736,576</b>	<b>\$349,707</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$3,457,686</b>	<b>\$3,127,722</b>	<b>\$7,775,670</b>	<b>\$1,721,236</b>	<b>\$2,924,266</b>	<b>\$4,088,362</b>	<b>\$9,033,199</b>	<b>\$8,262,240</b>	<b>\$23,541,228</b>	<b>\$35,540,013</b>	<b>\$3,784,813</b>

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$136,564	\$0	\$154,138	\$77,328	\$179,835	\$5,421,425	\$3,637,115	\$152,403	\$2,435,349	\$0	\$115,650
	11112 Restricted Cash	\$9,744	\$0	\$7,819	\$0	\$2,092	\$111,437	\$43,043	\$166	\$25,194	\$0	\$908
	11000 SUBTOTAL CASH ASSETS	\$146,308	\$0	\$161,957	\$77,328	\$181,927	\$5,532,862	\$3,680,158	\$152,569	\$2,460,543	\$0	\$116,558
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$80,879	\$0	\$57,585	\$0	\$20,394	\$594,990	\$343,204	\$3,006	\$225,558	\$0	\$6,767
	41113 Oil and Gas Taxes	\$0	\$0	\$2,498	\$0	\$0	\$0	\$16,092	\$630	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
	41500 Investment Income	\$300	\$0	\$675	\$0	\$120	\$93,500	\$13,500	\$450	\$2,500	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$5,161	\$50	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
	41910 Rental Income	\$57,716	\$0	\$0	\$0	\$0	\$130,000	\$10,000	\$0	\$65,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$138,895	\$0	\$65,919	\$50	\$20,514	\$2,558,490	\$397,796	\$4,186	\$318,058	\$0	\$9,667
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$3,809,170	\$0	\$8,794,669	\$723,762	\$2,011,420	\$118,457,312	\$71,780,096	\$1,274,655	\$14,323,372	\$1,400,433	\$1,829,468
	43104 Emergency - Supplemental	\$335,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$8,358	\$0	\$0	\$0	\$0	\$0	\$12,874	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,152,725	\$0	\$8,794,669	\$723,762	\$2,011,420	\$118,457,312	\$71,802,970	\$1,274,655	\$14,323,372	\$1,400,433	\$1,829,468
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$14,833	\$0	\$0	\$0	\$0	\$0	\$304,413	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$1,300	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$9,000	\$0	\$0	\$0	\$0	\$115,000	\$250,335	\$0	\$24,000	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$24,000	\$0	\$14,833	\$0	\$0	\$130,000	\$250,335	\$0	\$329,713	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$223,748	\$0	\$0	\$0	\$3,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$223,748	\$0	\$0	\$0	\$3,000
11000	TOTAL OPERATIONAL	\$4,461,928	\$0	\$9,037,378	\$801,140	\$2,213,861	\$126,678,664	\$76,355,007	\$1,431,410	\$17,431,686	\$1,400,433	\$1,958,693
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$19,313	\$0	\$0	\$0	\$37,292	\$0	\$0	\$10,670	\$0	\$0	\$12,620
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$19,313	\$0	\$0	\$0	\$37,292	\$0	\$0	\$10,670	\$0	\$0	\$12,620
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$10	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$9,660	\$0	\$0	\$0	\$16,400	\$0	\$0	\$7,800	\$0	\$0	\$18,800

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche		Red River Valley		Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
		Questa	Academy	Raton	Charter School							
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,670	\$0	\$0	\$0	\$16,420	\$0	\$0	\$7,800	\$0	\$0	\$18,800
12000	TOTAL TEACHERAGE	\$28,983	\$0	\$0	\$0	\$53,712	\$0	\$0	\$18,470	\$0	\$0	\$31,420
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$324,860	\$0	\$417,067	\$0	\$188,438	\$3,141,712	\$2,496,153	\$95,081	\$855,494	\$0	\$150,497
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$324,860	\$0	\$417,067	\$0	\$188,438	\$3,141,712	\$2,496,153	\$95,081	\$855,494	\$0	\$150,497
13000	TOTAL PUPIL TRANSPORTATION	\$324,860	\$0	\$417,067	\$0	\$188,438	\$3,141,712	\$2,496,153	\$95,081	\$855,494	\$0	\$150,497
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$899,989	\$451,031	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$899,989	\$451,031	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$9,616	\$0	\$26,445	\$0	\$3,189	\$461,522	\$280,551	\$0	\$55,933	\$0	\$3,817
	43211 Instructional Materials 50% Supplementary Allocation	\$9,615	\$0	\$26,445	\$4,702	\$3,189	\$461,522	\$280,551	\$0	\$55,932	\$13,442	\$3,817
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$19,231	\$0	\$52,890	\$4,702	\$6,378	\$923,044	\$561,102	\$0	\$111,865	\$13,442	\$7,634
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$19,231	\$0	\$52,890	\$4,702	\$6,378	\$1,823,033	\$1,012,133	\$0	\$111,865	\$13,442	\$7,634
10000	TOTAL GENERAL FUNDS	\$4,835,002	\$0	\$9,507,335	\$805,842	\$2,462,389	\$131,643,409	\$79,863,293	\$1,544,961	\$18,399,045	\$1,413,875	\$2,148,244
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$72,054	\$0	\$156,600	\$14,091	\$2,018	\$99,022	\$1,486,393	\$0	\$209,126	\$0	\$4,763
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$72,054	\$0	\$156,600	\$14,091	\$2,018	\$99,022	\$1,486,393	\$0	\$209,126	\$0	\$4,763
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$20	\$0	\$175	\$0	\$0	\$0	\$1,000	\$0	\$400	\$0	\$0
	41603 Fees – Adults/Food Services	\$5,900	\$0	\$3,000	\$0	\$1,500	\$140,000	\$25,000	\$1,700	\$10,000	\$0	\$2,100
	41604 Fees – Students/Food Services	\$0	\$0	\$500	\$22,000	\$5,400	\$4,700,000	\$170,000	\$7,599	\$115,000	\$0	\$16,800
	41605 Fees – Other/Food Services	\$0	\$0	\$3,000	\$0	\$0	\$0	\$115,000	\$0	\$35,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$5,920	\$0	\$6,675	\$22,000	\$6,900	\$4,840,000	\$311,000	\$9,299	\$160,400	\$0	\$18,900
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$210,000	\$0	\$450,000	\$0	\$52,000	\$0	\$4,500,000	\$7,600	\$915,500	\$0	\$43,100
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$210,000	\$0	\$450,000	\$0	\$52,000	\$0	\$4,500,000	\$7,600	\$915,500	\$0	\$43,100
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$287,974	\$0	\$613,275	\$36,091	\$60,918	\$4,939,022	\$6,547,393	\$16,899	\$1,285,026	\$0	\$66,763
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$3,746	\$0	\$9,212	\$0	\$0	\$43,159	\$508,885	\$0	\$40,343	\$0	\$3,829
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



FUND	OBJ DESCRIPTION	Ralph J. Bunche		Red River Valley		Reserve	Rio Rancho	Roswell	Roy	Sage Montessori		San Jon
		Questa	Academy	Raton	Charter School					Ruidoso	Charter School	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$3,746</b>	<b>\$0</b>	<b>\$9,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,159</b>	<b>\$508,885</b>	<b>\$0</b>	<b>\$40,343</b>	<b>\$0</b>	<b>\$3,829</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$10	\$0	\$0	\$0	\$300	\$0	\$50	\$0	\$0
	41701 Fees – Activities	\$24,000	\$0	\$23,000	\$0	\$7,000	\$180,000	\$225,000	\$2,675	\$0	\$0	\$8,500
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,379	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$23,010</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$180,000</b>	<b>\$225,300</b>	<b>\$2,675</b>	<b>\$30,429</b>	<b>\$0</b>	<b>\$8,500</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$27,746</b>	<b>\$0</b>	<b>\$32,222</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$223,159</b>	<b>\$734,185</b>	<b>\$2,675</b>	<b>\$70,772</b>	<b>\$0</b>	<b>\$12,329</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,799	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$155,410	\$0	\$311,016	\$13,133	\$134,040	\$1,561,899	\$3,434,226	\$1,226	\$528,056	\$23,885	\$45,439
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$91,407	\$0	\$255,626	\$16,447	\$41,575	\$2,610,219	\$2,276,086	\$20,724	\$471,584	\$35,648	\$31,124
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$2,798	\$0	\$26,111	\$0	\$5,129	\$51,756	\$91,388	\$0	\$26,577	\$0	\$4,196
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$29,741	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$6,460	\$16,770	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$20,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$20,000
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,147	\$0	\$0	\$47,952	\$82,497	\$0	\$18,712	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$25,520	\$0	\$50,666	\$4,001	\$12,911	\$0	\$521,064	\$1,655	\$81,292	\$5,234	\$4,430
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$16,090	\$0	\$0	\$0	\$0	\$0	\$33,588	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$44,068	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$97,666	\$111,890	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$295,135	\$0	\$713,656	\$33,581	\$193,655	\$4,449,761	\$6,533,921	\$23,605	\$1,269,809	\$64,767	\$105,189
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,679	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,350	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$125,782	\$0	\$7,367	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$12,000	\$0	\$72,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,559	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$136,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,973	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$148,845	\$0	\$72,000	\$0	\$4,477	\$0	\$825,782	\$12,000	\$196,928	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$15,948	\$0	\$17,611	\$3,229	\$9,337	\$102,240	\$87,646	\$6,148	\$20,482	\$3,655	\$9,377
	43204 Prior Year Balances	\$6,300	\$0	\$2,405	\$2,077	\$9,188	\$15,781	\$0	\$0	\$902	\$3,427	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$50,000	\$0	\$97,500	\$22,000	\$50,000	\$260,000	\$195,000	\$50,000	\$97,500	\$50,000	\$50,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$98,979	\$0	\$0	\$37,062	\$72,124	\$1,379,716	\$330,620	\$0	\$158,248	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$28,132	\$0	\$0	\$0	\$0	\$212,558	\$491,095	\$0	\$186,277	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$286,250	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$199,359	\$0	\$117,516	\$64,368	\$140,649	\$1,970,295	\$1,390,611	\$56,148	\$463,409	\$57,082	\$59,377

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$79,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,791	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,108	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,045	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,449	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$79,613	\$0	\$0	\$0	\$0	\$4,987	\$12,555	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,959	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,975
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$3,959	\$0	\$0	\$141,975
20000	TOTAL SPECIAL REVENUE FUNDS	\$959,059	\$0	\$1,673,282	\$134,040	\$406,699	\$11,582,237	\$16,031,892	\$302,072	\$3,298,499	\$121,849	\$385,633
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$1,052,548	\$0	\$0	\$0	\$0	\$33,878,719	\$7,220,647	\$0	\$2,002,234	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,039,980	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,052,548	\$0	\$0	\$0	\$2,039,980	\$33,878,719	\$7,220,647	\$0	\$2,002,234	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,600	\$25,000	\$2,000	\$0	\$2,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$1,600	\$25,000	\$2,000	\$0	\$2,000	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$13,850,000	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$927,316	\$0	\$0	\$170,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$927,316	\$0	\$0	\$170,121	\$0	\$13,850,000	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$1,979,864	\$0	\$0	\$170,121	\$2,041,580	\$47,753,719	\$7,222,647	\$0	\$2,004,234	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$485,243	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$15,000	\$0	\$0	\$94,977	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche		Red River Valley		Reserve	Rio Rancho	Roswell	Roy	Sage Montessori		San Jon
		Questa	Academy	Raton	Charter School					Ruidoso	Charter School	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$369,842	\$0	\$135,586	\$0	\$148,487	\$2,688,537	\$440,779	\$57,315	\$2,586,683	\$0	\$21
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$369,842</b>	<b>\$0</b>	<b>\$135,586</b>	<b>\$0</b>	<b>\$148,487</b>	<b>\$2,688,537</b>	<b>\$440,779</b>	<b>\$57,315</b>	<b>\$2,586,683</b>	<b>\$0</b>	<b>\$21</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$376,422	\$0	\$297,626	\$0	\$85,776	\$4,169,543	\$1,867,656	\$13,564	\$1,301,562	\$0	\$28,448
	41113 Oil and Gas Taxes	\$0	\$0	\$9,991	\$0	\$0	\$0	\$64,369	\$2,522	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$850	\$0	\$80	\$0	\$55	\$6,000	\$400	\$0	\$2,300	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$377,272</b>	<b>\$0</b>	<b>\$307,697</b>	<b>\$0</b>	<b>\$85,831</b>	<b>\$4,175,543</b>	<b>\$1,932,425</b>	<b>\$16,086</b>	<b>\$1,303,862</b>	<b>\$0</b>	<b>\$28,448</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,646	\$0
	43204 Prior Year Balances	\$0	\$0	\$3,031	\$4,775	\$11,987	\$0	\$870,219	\$60,413	\$0	\$3,423	\$44,451
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031</b>	<b>\$4,775</b>	<b>\$11,987</b>	<b>\$0</b>	<b>\$870,219</b>	<b>\$60,413</b>	<b>\$0</b>	<b>\$9,069</b>	<b>\$44,451</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$747,114</b>	<b>\$0</b>	<b>\$446,314</b>	<b>\$4,775</b>	<b>\$246,305</b>	<b>\$6,864,080</b>	<b>\$3,243,423</b>	<b>\$133,814</b>	<b>\$3,890,545</b>	<b>\$9,069</b>	<b>\$72,920</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	11000 CASH ASSETS											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	11111 Unrestricted Cash	\$597,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$597,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$45,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$589,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$589,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$642,410	\$0	\$589,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$3,369,388	\$0	\$1,050,914	\$174,896	\$2,287,885	\$55,198,019	\$10,466,070	\$133,814	\$5,894,779	\$9,069	\$72,920
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$568,100	\$0	\$70,833	\$0	\$0	\$20,203,003	\$4,521,341	\$37,874	\$3,595,778	\$0	\$10,965
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$182,730	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$568,100	\$0	\$70,833	\$0	\$182,730	\$20,203,003	\$4,521,341	\$37,874	\$3,595,778	\$0	\$10,965
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$477,496	\$0	\$285,037	\$0	\$198,000	\$19,250,000	\$5,774,113	\$33,970	\$3,886,279	\$0	\$73,215
	41113 Oil and Gas Taxes	\$0	\$0	\$9,663	\$0	\$0	\$0	\$240,587	\$4,345	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185	\$0	\$0	\$0
	41500 Investment Income	\$200	\$0	\$0	\$0	\$70	\$20,000	\$2,000	\$0	\$1,560	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$477,696	\$0	\$294,700	\$0	\$198,070	\$19,270,000	\$6,016,700	\$39,500	\$3,887,839	\$0	\$73,215
41000	TOTAL DEBT SERVICES	\$1,045,796	\$0	\$365,533	\$0	\$380,800	\$39,473,003	\$10,538,041	\$77,374	\$7,483,617	\$0	\$84,180
42000	DEFERRED SICK LEAVE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$216,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$216,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$208,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$208,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$424,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,470,309</b>	<b>\$0</b>	<b>\$365,533</b>	<b>\$0</b>	<b>\$380,800</b>	<b>\$39,473,003</b>	<b>\$10,538,041</b>	<b>\$77,374</b>	<b>\$7,483,617</b>	<b>\$0</b>	<b>\$84,180</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$10,633,758</b>	<b>\$0</b>	<b>\$12,597,064</b>	<b>\$1,114,778</b>	<b>\$5,537,773</b>	<b>\$237,896,668</b>	<b>\$116,899,296</b>	<b>\$2,058,221</b>	<b>\$35,075,940</b>	<b>\$1,544,793</b>	<b>\$2,690,977</b>

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$6,310,019	\$140,879	\$203,036	\$0	\$295,197	\$50,000	\$335,909	\$149,639	\$338,631	\$87,644
	11112 Restricted Cash	\$0	\$195,861	\$8,588	\$0	\$30,720	\$7,940	\$0	\$0	\$0	\$0	\$2,039
	11000 SUBTOTAL CASH ASSETS	\$0	\$6,505,880	\$149,467	\$203,036	\$30,720	\$303,137	\$50,000	\$335,909	\$149,639	\$338,631	\$89,683
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$1,415,858	\$43,128	\$0	\$153,079	\$61,541	\$0	\$0	\$0	\$0	\$12,081
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$29,867	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$17,500	\$4,500	\$0	\$4,950	\$0	\$0	\$0	\$0	\$5,350	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0
	41705 Fees – Users	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$775,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$10,000	\$9,000	\$0	\$0	\$0	\$455	\$0
	41921 Instructional - Categorical	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0
	41953 Insurance Recoveries	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,236,258	\$51,628	\$0	\$197,896	\$72,541	\$0	\$0	\$0	\$29,490	\$12,081
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$869,054	\$97,047,438	\$6,050,567	\$2,846,685	\$23,221,186	\$12,539,859	\$1,150,217	\$953,911	\$844,056	\$2,435,191	\$2,247,764
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$52,000	\$0	\$0	\$0	\$26,001	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$33,500	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$869,054	\$97,303,938	\$6,050,567	\$2,846,685	\$23,221,186	\$12,571,860	\$1,150,217	\$953,911	\$844,056	\$2,435,191	\$2,247,764
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$10,000	\$0	\$0	\$43,000	\$5,000	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$210,000	\$10,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$7,136
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$220,000	\$10,000	\$0	\$43,000	\$20,000	\$0	\$0	\$0	\$0	\$7,136
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$1,319,833	\$33,693	\$0	\$130,000	\$20,000	\$0	\$0	\$0	\$0	\$22,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$1,319,833	\$33,693	\$0	\$130,000	\$20,000	\$0	\$0	\$0	\$0	\$22,000
11000	TOTAL OPERATIONAL	\$869,054	\$107,600,909	\$6,295,355	\$3,049,721	\$23,622,802	\$12,987,538	\$1,200,217	\$1,289,820	\$993,695	\$2,803,312	\$2,378,664
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$3,446,710	\$416,772	\$0	\$1,166,453	\$683,792	\$0	\$0	\$0	\$0	\$163,508
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$3,446,710	\$416,772	\$0	\$1,166,453	\$683,792	\$0	\$0	\$0	\$0	\$163,508
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$3,446,710	\$416,772	\$0	\$1,166,453	\$683,792	\$0	\$0	\$0	\$0	\$163,508
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$50,000	\$45,354	\$19,659	\$0	\$0	\$0	\$7,734	\$0	\$37,407	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$50,000	\$45,354	\$19,659	\$0	\$0	\$0	\$7,734	\$0	\$37,407	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$20,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$363,776	\$17,306	\$0	\$79,457	\$45,399	\$0	\$0	\$0	\$0	\$4,843
	43211 Instructional Materials 50% Supplementary Allocation	\$6,638	\$363,776	\$17,306	\$0	\$79,457	\$45,399	\$8,533	\$6,015	\$5,810	\$14,482	\$4,843
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,638	\$727,552	\$34,612	\$20,909	\$158,914	\$90,798	\$8,533	\$6,015	\$5,810	\$14,482	\$9,686
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,638	\$777,552	\$79,966	\$40,568	\$158,914	\$90,798	\$8,533	\$13,749	\$5,810	\$51,889	\$9,686
10000	TOTAL GENERAL FUNDS	\$875,692	\$111,825,171	\$6,792,093	\$3,090,289	\$24,948,169	\$13,762,128	\$1,208,750	\$1,303,569	\$999,505	\$2,855,201	\$2,551,858
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$320,250	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$320,250	\$2,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$900	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$27,355	\$10,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$650
	41604 Fees – Students/Food Services	\$0	\$550,729	\$16,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$12,500
	41605 Fees – Other/Food Services	\$0	\$99,916	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$678,900	\$26,500	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$13,150
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$400,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$400,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$5,000,000	\$353,783	\$0	\$1,547,143	\$880,594	\$100,000	\$0	\$0	\$0	\$105,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$5,000,000	\$353,783	\$0	\$1,547,143	\$880,594	\$100,000	\$0	\$0	\$0	\$105,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$6,399,650	\$409,902	\$0	\$1,591,143	\$880,594	\$100,000	\$0	\$0	\$0	\$118,150
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$19,092	\$0	\$9,022	\$0	\$0	\$0	\$0	\$0	\$174
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
11000	SUBTOTAL CASH ASSETS	\$0	\$0	\$19,092	\$0	\$9,022	\$0	\$0	\$0	\$0	\$0	\$174
41000	REVENUE FROM LOCAL SOURCES											
41500	Investment Income	\$0	\$0	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees – Activities	\$0	\$0	\$52,352	\$0	\$165,850	\$0	\$0	\$0	\$0	\$0	\$0
41705	Fees – Users	\$0	\$164,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
41920	Contributions and Donations From Private Sources	\$0	\$0	\$64,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$164,955	\$117,216	\$0	\$165,850	\$0	\$0	\$0	\$0	\$0	\$30,000
22000	TOTAL ATHLETICS	\$0	\$164,955	\$136,308	\$0	\$174,872	\$0	\$0	\$0	\$0	\$0	\$30,174
23000	NON-INSTRUCTIONAL SUPPORT											
11000	CASH ASSETS											
11111	Unrestricted Cash	\$0	\$0	\$50,001	\$0	\$0	\$163,019	\$0	\$0	\$732	\$0	\$0
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$156,893	\$0	\$1,162	\$0	\$1,051	\$0
11000	SUBTOTAL CASH ASSETS	\$0	\$0	\$50,001	\$0	\$0	\$319,912	\$0	\$1,162	\$732	\$1,051	\$0
41000	REVENUE FROM LOCAL SOURCES											
41500	Investment Income	\$0	\$0	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees – Activities	\$0	\$0	\$0	\$33,198	\$0	\$0	\$0	\$2,081	\$0	\$7,500	\$0
41705	Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$108,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$109,401	\$33,198	\$0	\$0	\$0	\$2,081	\$0	\$7,500	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$159,402	\$33,198	\$0	\$319,912	\$0	\$3,243	\$732	\$8,551	\$0
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - IASA											
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44500	Restricted Grants – Federal Flow-through	\$0	\$3,634,998	\$195,204	\$47,270	\$754,719	\$718,510	\$58,489	\$13,491	\$13,403	\$26,133	\$68,729
24103	MIGRANT CHILDREN EDUCATION											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44500	Restricted Grants – Federal Flow-through	\$21,868	\$2,458,930	\$176,638	\$51,909	\$701,067	\$407,122	\$24,529	\$14,159	\$14,185	\$34,024	\$55,824
24109	PRESCHOOL IDEA-B											
44500	Restricted Grants – Federal Flow-through	\$0	\$45,694	\$8,393	\$0	\$21,448	\$17,252	\$0	\$0	\$0	\$0	\$3,730
24112	IDEA – EARLY INTERVENTION SERVICES											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS											
44500	Restricted Grants – Federal Flow-through	\$0	\$51,877	\$0	\$0	\$0	\$6,895	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE											
44500	Restricted Grants – Federal Flow-through	\$0	\$26,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$20,000	\$0	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$20,000
24153	ENGLISH LANGUAGE ACQUISITION											
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44500	Restricted Grants – Federal Flow-through	\$0	\$272,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44500	Restricted Grants – Federal Flow-through	\$0	\$610,727	\$30,457	\$12,712	\$138,992	\$99,888	\$8,085	\$2,811	\$2,664	\$0	\$9,336
24160	RURAL & LOW-INCOME SCHOOLS											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$10,587	\$0	\$47,906	\$30,223	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT											
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION											
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
44500	Restricted Grants – Federal Flow-through	\$0	\$136,186	\$0	\$0	\$0	\$21,196	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$38,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$21,868	\$7,276,114	\$441,279	\$111,891	\$1,684,132	\$1,341,086	\$91,103	\$30,461	\$30,252	\$60,157	\$157,619
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$23,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$6,201	\$143,153	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,000,000	\$73,000	\$13,000	\$248,829	\$0	\$0	\$0	\$0	\$0	\$26,337
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,861
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$77,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$89,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,222
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$1,535,705	\$73,000	\$13,000	\$255,030	\$143,153	\$0	\$0	\$0	\$0	\$35,420
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$576,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$576,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$122,589	\$16,694	\$4,019	\$34,753	\$22,464	\$3,415	\$3,294	\$3,283	\$3,709	\$9,474
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$13,159	\$2,015	\$0	\$3,137	\$2,141	\$3,347	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$195,000	\$50,000	\$0	\$130,000	\$97,500	\$0	\$0	\$0	\$0	\$50,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$3,256	\$0	\$0	\$0	\$0	\$1,178	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$610	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$1,571,342	\$115,423	\$0	\$0	\$228,765	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$1,532,332	\$0	\$0	\$0	\$129,840	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$21,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$3,425,129	\$203,744	\$4,305	\$177,912	\$680,584	\$4,593	\$6,431	\$5,424	\$7,056	\$59,474

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$177,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$86,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$263,890	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$53,035	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$46,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,871
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,000
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$535,900	\$112,445	\$0	\$0	\$53,035	\$0	\$0	\$0	\$0	\$243,871
20000	TOTAL SPECIAL REVENUE FUNDS	\$21,868	\$20,177,926	\$1,536,080	\$162,394	\$3,883,089	\$3,427,864	\$195,696	\$40,135	\$36,408	\$75,764	\$644,708
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$34,259,408	\$39,268	\$0	\$0	\$1,052,769	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$34,259,408	\$39,268	\$0	\$0	\$1,052,769	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$34,267,408	\$39,268	\$0	\$0	\$2,252,769	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$738,119	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$738,119</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$738,119</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$114,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,742	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$8,173,600	\$0	\$102,034	\$753,844	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$8,173,600</b>	<b>\$0</b>	<b>\$102,034</b>	<b>\$753,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$8,173,600</b>	<b>\$0</b>	<b>\$216,074</b>	<b>\$753,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$38,270	\$0	\$89,732	\$265,927	\$26,444	\$64,489	\$63,972	\$164,658	\$21,139
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,270</b>	<b>\$0</b>	<b>\$89,732</b>	<b>\$265,927</b>	<b>\$26,444</b>	<b>\$64,489</b>	<b>\$93,972</b>	<b>\$164,658</b>	<b>\$21,139</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$11,091,300	\$198,344	\$127,537	\$1,005,014	\$331,584	\$45,000	\$33,000	\$0	\$77,999	\$66,551
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$154,753	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$11,096,300</b>	<b>\$198,344</b>	<b>\$127,537</b>	<b>\$1,159,767</b>	<b>\$331,584</b>	<b>\$45,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$77,999</b>	<b>\$66,551</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$1,367,765	\$97,882	\$20,890	\$64,592	\$0	\$11,735	\$7,693	\$2,439	\$12,542	\$4,541
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$1,367,765</b>	<b>\$97,882</b>	<b>\$20,890</b>	<b>\$64,592</b>	<b>\$0</b>	<b>\$11,735</b>	<b>\$7,693</b>	<b>\$2,439</b>	<b>\$12,542</b>	<b>\$4,541</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$12,464,065</b>	<b>\$334,496</b>	<b>\$148,427</b>	<b>\$1,314,091</b>	<b>\$597,511</b>	<b>\$83,179</b>	<b>\$105,182</b>	<b>\$96,411</b>	<b>\$255,199</b>	<b>\$92,231</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	11111 Unrestricted Cash	\$0	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$8,505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$0</b>	<b>\$64,148,192</b>	<b>\$398,764</b>	<b>\$364,501</b>	<b>\$2,067,935</b>	<b>\$2,850,280</b>	<b>\$83,179</b>	<b>\$393,924</b>	<b>\$96,411</b>	<b>\$255,199</b>	<b>\$92,231</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$22,100,000	\$215,646	\$0	\$0	\$980,059	\$0	\$0	\$0	\$0	\$90,759
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,062,060	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$22,100,000</b>	<b>\$215,646</b>	<b>\$0</b>	<b>\$1,062,060</b>	<b>\$980,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,759</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$23,850,000	\$576,044	\$0	\$1,221,254	\$1,218,742	\$0	\$0	\$0	\$0	\$337,820
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$289,931	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$23,863,000</b>	<b>\$576,044</b>	<b>\$0</b>	<b>\$1,511,185</b>	<b>\$1,218,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,820</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$45,963,000</b>	<b>\$791,690</b>	<b>\$0</b>	<b>\$2,573,245</b>	<b>\$2,198,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,579</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$8,575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,133
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$8,575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,133</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Start-up

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$9,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,980
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$9,400,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,980</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$17,975,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,113</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$63,938,800</b>	<b>\$791,690</b>	<b>\$0</b>	<b>\$2,573,245</b>	<b>\$2,198,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,692</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$897,560</b>	<b>\$260,090,089</b>	<b>\$9,518,627</b>	<b>\$3,617,184</b>	<b>\$33,472,438</b>	<b>\$22,239,073</b>	<b>\$1,487,625</b>	<b>\$1,737,628</b>	<b>\$1,132,324</b>	<b>\$3,186,164</b>	<b>\$3,797,489</b>

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$613,522	\$1,247,303	\$48,439	\$195,896	\$0	\$548,953	\$0	\$575,587	\$300,000	\$0	\$232,809
	11112 Restricted Cash	\$0	\$22,693	\$0	\$0	\$0	\$3,312	\$0	\$3,120	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$613,522	\$1,269,996	\$48,439	\$195,896	\$0	\$552,265	\$0	\$578,707	\$300,000	\$0	\$232,809
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$187,745	\$0	\$0	\$0	\$25,338	\$0	\$34,332	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$35,192	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$1,000	\$0	\$0	\$0	\$1,300	\$0	\$3,000	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$277,245	\$0	\$0	\$0	\$61,830	\$0	\$37,332	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,173,673	\$18,462,166	\$2,156,909	\$1,110,141	\$1,333,382	\$3,776,837	\$943,273	\$5,127,209	\$2,238,312	\$2,420,303	\$2,568,053
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$81,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$28,856	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,173,673	\$18,543,357	\$2,156,909	\$1,110,141	\$1,333,382	\$3,805,693	\$943,273	\$5,127,209	\$2,238,312	\$2,420,303	\$2,568,053
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$21,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$81,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,787,195	\$20,341,846	\$2,205,348	\$1,306,037	\$1,333,382	\$4,419,788	\$943,273	\$5,743,248	\$2,538,312	\$2,420,303	\$2,800,862
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$14,020	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$14,020	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$20,620	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$178,726	\$966,954	\$0	\$0	\$0	\$272,877	\$0	\$243,569	\$0	\$0	\$56,733
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$178,726	\$966,954	\$0	\$0	\$0	\$272,877	\$0	\$243,569	\$0	\$0	\$56,733
13000	TOTAL PUPIL TRANSPORTATION	\$178,726	\$966,954	\$0	\$0	\$0	\$272,877	\$0	\$243,569	\$0	\$0	\$56,733
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$22,731	\$0	\$0	\$0	\$0	\$8,550	\$0	\$0	\$0	\$0	\$14,323
	11000 SUBTOTAL CASH ASSETS	\$22,731	\$0	\$0	\$0	\$0	\$8,550	\$0	\$0	\$0	\$0	\$14,323
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$65,976	\$0	\$0	\$0	\$10,289	\$0	\$15,412	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$15,811	\$65,976	\$11,506	\$9,293	\$3,139	\$10,289	\$4,978	\$15,411	\$9,876	\$13,165	\$14,880
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,811	\$131,952	\$11,506	\$9,293	\$3,139	\$20,578	\$4,978	\$30,823	\$9,876	\$13,165	\$14,880
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$38,542	\$131,952	\$11,506	\$9,293	\$3,139	\$29,128	\$4,978	\$30,823	\$9,876	\$13,165	\$29,203
10000	TOTAL GENERAL FUNDS	\$3,004,463	\$21,440,752	\$2,216,854	\$1,315,330	\$1,336,521	\$4,742,413	\$948,251	\$6,017,640	\$2,548,188	\$2,433,468	\$2,886,798
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,918	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$191	\$0	\$0	\$14,697	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$191	\$0	\$0	\$14,697	\$0	\$9,918	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$30,000	\$0	\$0	\$0	\$2,350	\$0	\$1,130	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$15,000	\$0	\$0	\$0	\$37,066	\$0	\$30,000	\$0	\$0	\$16,240
	41605 Fees – Other/Food Services	\$0	\$197,200	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$242,200	\$0	\$0	\$0	\$39,441	\$0	\$31,255	\$0	\$0	\$16,240
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,205,678	\$0	\$0	\$0	\$77,000	\$74,088	\$124,700	\$0	\$85,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$1,205,678	\$0	\$0	\$0	\$77,000	\$74,088	\$124,700	\$0	\$85,000	\$0
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$1,654,878	\$191	\$0	\$0	\$131,138	\$74,088	\$165,873	\$0	\$85,000	\$16,240
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$6,918	\$0	\$0	\$0	\$19,787	\$0	\$8,443	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$6,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,787</b>	<b>\$0</b>	<b>\$8,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$61	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$67,159	\$0	\$0	\$0	\$10,000	\$0	\$35,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$67,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,030</b>	<b>\$0</b>	<b>\$35,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$74,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,817</b>	<b>\$0</b>	<b>\$43,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,115	\$0	\$0	\$0
	11112 Restricted Cash	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
	41701 Fees – Activities	\$5,112	\$0	\$0	\$0	\$8,000	\$0	\$0	\$225,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$6,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$37,186	\$1,011,861	\$40,343	\$36,445	\$9,422	\$53,911	\$0	\$160,478	\$12,886	\$65,895	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$40,389	\$662,555	\$32,483	\$24,086	\$9,944	\$83,970	\$18,025	\$117,293	\$25,059	\$40,229	\$56,038
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$20,982	\$0	\$0	\$0	\$17,252	\$0	\$8,859	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$40,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$26,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,364	\$150,689	\$11,114	\$8,583	\$0	\$8,376	\$0	\$22,003	\$3,062	\$10,682	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$45,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$37,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$84,939	\$1,995,247	\$83,940	\$69,114	\$19,366	\$183,509	\$18,025	\$308,633	\$41,007	\$116,806	\$56,038
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$38,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$27,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$7,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$5,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$201,137	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$122,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$12,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$43,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											



Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$6,124	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$458,457	\$5,036	\$0	\$0	\$6,124	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,768	\$27,492	\$3,173	\$3,453	\$0	\$10,018	\$0	\$10,516	\$3,483	\$3,642	\$3,725
	43204 Prior Year Balances	\$3,281	\$0	\$3,355	\$1,484	\$0	\$193	\$0	\$0	\$0	\$626	\$92
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$97,500	\$0	\$50,000	\$22,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$1,501	\$0	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$230,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$147,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$8,550	\$503,179	\$8,731	\$54,937	\$22,000	\$60,211	\$0	\$60,516	\$3,483	\$4,268	\$3,817

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$100,217	\$4,688,890	\$97,898	\$124,051	\$49,366	\$410,799	\$92,113	\$962,841	\$44,490	\$206,074	\$76,095
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$640,634	\$0	\$0	\$0	\$59,559	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$640,634	\$0	\$0	\$0	\$59,559	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$900	\$0	\$0	\$0	\$150	\$0	\$10,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$900	\$0	\$0	\$0	\$150	\$0	\$10,000	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$641,534	\$0	\$0	\$0	\$59,709	\$0	\$2,010,000	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$33,233	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$33,233	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$33,272	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$158,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$158,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$158,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,463
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,463</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,463</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$2,028,236	\$0	\$74,937	\$0	\$72,379	\$0	\$59,712	\$0	\$0	\$365,550
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$2,028,236</b>	<b>\$0</b>	<b>\$74,937</b>	<b>\$0</b>	<b>\$72,379</b>	<b>\$0</b>	<b>\$59,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,550</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$2,213,472	\$0	\$0	\$0	\$109,286	\$0	\$140,844	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$140,769	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$300	\$0	\$0	\$0	\$140	\$0	\$500	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$2,213,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,195</b>	<b>\$0</b>	<b>\$141,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,529	\$0
	43204 Prior Year Balances	\$1,717	\$0	\$2,033	\$5,646	\$0	\$34,032	\$0	\$65,417	\$0	\$4,709	\$8,524
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,717</b>	<b>\$0</b>	<b>\$2,033</b>	<b>\$5,646</b>	<b>\$0</b>	<b>\$34,032</b>	<b>\$0</b>	<b>\$65,417</b>	<b>\$0</b>	<b>\$10,238</b>	<b>\$8,524</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,717</b>	<b>\$4,242,008</b>	<b>\$2,033</b>	<b>\$80,583</b>	<b>\$0</b>	<b>\$356,606</b>	<b>\$0</b>	<b>\$266,473</b>	<b>\$0</b>	<b>\$10,238</b>	<b>\$374,074</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	11111 Unrestricted Cash	\$0	\$628,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$628,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$628,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$160,434</b>	<b>\$5,512,309</b>	<b>\$2,033</b>	<b>\$80,583</b>	<b>\$0</b>	<b>\$449,587</b>	<b>\$0</b>	<b>\$2,276,473</b>	<b>\$0</b>	<b>\$10,238</b>	<b>\$526,537</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$2,579,466	\$0	\$0	\$0	\$0	\$0	\$348,323	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$335,460	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$2,579,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,460</b>	<b>\$0</b>	<b>\$348,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$3,525,418	\$0	\$0	\$0	\$173,469	\$0	\$391,946	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$225,769	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$400	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,525,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,368</b>	<b>\$0</b>	<b>\$392,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$6,104,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,828</b>	<b>\$0</b>	<b>\$740,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$48,434	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$753,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$753,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Start-up

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$679,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$679,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$1,432,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$7,537,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,322</b>	<b>\$0</b>	<b>\$740,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$3,265,114</b>	<b>\$39,179,821</b>	<b>\$2,316,785</b>	<b>\$1,519,964</b>	<b>\$1,385,887</b>	<b>\$6,386,121</b>	<b>\$1,040,364</b>	<b>\$9,997,623</b>	<b>\$2,592,678</b>	<b>\$2,649,780</b>	<b>\$3,489,430</b>

												William W. & Josephine Dorn Charter Comm School
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$1,917,393	\$972,427	\$1,878,525	\$383,658	\$0	\$329,889	\$0	\$87,743	\$561,568	\$1,024,768	\$45,000
	11112 Restricted Cash	\$18,997	\$7,351	\$6,171	\$0	\$0	\$7,701	\$0	\$1,787	\$0	\$5,751	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,936,390	\$979,778	\$1,884,696	\$383,658	\$0	\$337,590	\$0	\$89,530	\$561,568	\$1,030,519	\$45,000
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$149,426	\$42,098	\$35,978	\$0	\$0	\$29,692	\$0	\$12,189	\$0	\$55,854	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,000	\$5,000	\$1,100	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$60,000	\$0	\$197	\$0	\$0	\$0	\$150	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$9,602	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$42,294	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$5,000	\$0	\$1,000	\$0	\$0	\$0	\$200	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$150,426	\$121,700	\$37,078	\$1,797	\$0	\$30,442	\$0	\$16,739	\$0	\$98,948	\$0
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$10,897,491	\$8,247,575	\$7,730,018	\$3,225,675	\$1,246,457	\$1,635,215	\$0	\$1,426,469	\$698,429	\$12,873,835	\$603,909
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,750	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$1,500	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,898,991	\$8,247,575	\$7,730,018	\$3,235,675	\$1,246,457	\$1,635,215	\$0	\$1,792,219	\$698,429	\$12,892,185	\$603,909
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$238,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$5,000	\$35,000	\$20,994	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$5,000	\$35,000	\$259,847	\$0	\$0	\$0	\$0	\$7,000	\$0	\$30,000	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500	\$12,330	\$250,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500	\$12,330	\$250,000	\$0
11000	TOTAL OPERATIONAL	\$12,990,807	\$9,384,053	\$9,911,639	\$3,621,130	\$1,246,457	\$2,003,247	\$0	\$1,949,488	\$1,272,327	\$14,301,652	\$648,909
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$18,042	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$18,042	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0



												William W. & Josephine Dorn Charter Comm School
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$20,442	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$873,639	\$583,791	\$582,608	\$191,225	\$0	\$0	\$0	\$114,900	\$0	\$742,888	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$873,639	\$583,791	\$582,608	\$191,225	\$0	\$0	\$0	\$114,900	\$0	\$742,888	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$873,639	\$583,791	\$582,608	\$191,225	\$0	\$0	\$0	\$114,900	\$0	\$742,888	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$61,867	\$0	\$47,875	\$0	\$0	\$0	\$0	\$0	\$34,264	\$41,977	\$0
	11000 SUBTOTAL CASH ASSETS	\$61,867	\$0	\$47,875	\$0	\$0	\$0	\$0	\$0	\$34,264	\$41,977	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$36,234	\$25,503	\$25,797	\$0	\$0	\$0	\$0	\$1,803	\$0	\$39,527	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$36,234	\$25,502	\$25,797	\$25,552	\$8,463	\$0	\$0	\$1,803	\$2,992	\$39,527	\$2,710
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$72,468	\$51,005	\$51,594	\$25,552	\$8,463	\$0	\$0	\$3,606	\$2,992	\$79,054	\$2,710
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$134,335	\$51,005	\$99,469	\$25,552	\$8,463	\$0	\$0	\$3,606	\$37,256	\$121,031	\$2,710
10000	TOTAL GENERAL FUNDS	\$13,998,781	\$10,018,849	\$10,593,716	\$3,837,907	\$1,254,920	\$2,023,689	\$0	\$2,067,994	\$1,309,583	\$15,165,571	\$651,619
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$84,545	\$133,360	\$0	\$0	\$3,311	\$0	\$41,155	\$22,322	\$12,080	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$84,545	\$133,360	\$0	\$0	\$3,311	\$0	\$41,155	\$22,322	\$12,080	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$20	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$14,500	\$6,500	\$7,000	\$8,100	\$0	\$7,000	\$0	\$1,500	\$0	\$18,600	\$0
	41604 Fees – Students/Food Services	\$0	\$9,000	\$15,000	\$15,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$1,500	\$0	\$1,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$3,303	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$16,020	\$15,500	\$23,540	\$27,100	\$8,000	\$7,000	\$0	\$1,500	\$0	\$21,903	\$0
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$715,000	\$470,000	\$350,000	\$250,000	\$52,000	\$49,500	\$0	\$26,500	\$40,972	\$1,000,000	\$42,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$715,000	\$470,000	\$350,000	\$250,000	\$52,000	\$49,500	\$0	\$26,500	\$40,972	\$1,000,000	\$42,000
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$731,020	\$570,045	\$506,900	\$277,100	\$60,000	\$59,811	\$0	\$69,155	\$63,294	\$1,046,483	\$42,000
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$10,285	\$1,045	\$3,999	\$0	\$0	\$1,562	\$0	\$3,855	\$5,498	\$10,653	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm
												School
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$10,285</b>	<b>\$1,045</b>	<b>\$3,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,562</b>	<b>\$0</b>	<b>\$3,855</b>	<b>\$5,498</b>	<b>\$10,653</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0
	41701 Fees – Activities	\$36,500	\$14,000	\$30,000	\$0	\$0	\$15,301	\$0	\$0	\$6,631	\$45,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$10,445	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$36,500</b>	<b>\$14,000</b>	<b>\$30,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,301</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$17,076</b>	<b>\$45,007</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$46,785</b>	<b>\$15,045</b>	<b>\$34,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,863</b>	<b>\$0</b>	<b>\$17,855</b>	<b>\$22,574</b>	<b>\$55,660</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$31,811	\$0	\$0	\$0	\$0	\$25,766	\$1,777	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,766</b>	<b>\$1,777</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$2,976	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,976</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,811</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,766</b>	<b>\$4,753</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$740,967	\$498,758	\$788,906	\$60,000	\$46,162	\$27,938	\$0	\$110,028	\$18,856	\$611,476	\$26,337
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$48,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$348,003	\$268,018	\$268,129	\$89,007	\$24,541	\$31,311	\$0	\$42,668	\$12,621	\$338,324	\$7,173
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$12,123	\$20,982	\$9,325	\$0	\$0	\$3,730	\$0	\$1,399	\$0	\$11,190	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$7,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$20,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,004	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$81,035	\$55,145	\$100,271	\$0	\$8,307	\$5,207	\$0	\$9,156	\$0	\$70,932	\$3,222
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$22,055	\$15,601	\$15,590	\$0	\$0	\$0	\$0	\$0	\$0	\$25,702	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$16,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

												William W. & Josephine Dorn Charter Comm School
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,278,766	\$878,504	\$1,222,221	\$149,007	\$79,010	\$68,186	\$0	\$163,251	\$31,477	\$1,102,628	\$36,732
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$61,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$110,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$57,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$59,126	\$18,134	\$0	\$0	\$53,184	\$0	\$0	\$0	\$9,344	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$100,000	\$20,000	\$0	\$0	\$11,856	\$0	\$0	\$0	\$100,000	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$42,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$67,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

													William W. & Josephine Dorn Charter Comm School
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$67,700	\$159,126	\$324,344	\$0	\$0	\$65,040	\$0	\$0	\$220,000	\$109,344	\$0	\$0
26000	LOCAL GRANTS												
26103	ENLACE-UNM												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT												
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

												William W. & Josephine Dorn Charter Comm
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Charter Comm School
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$93,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$188,841	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$18,573	\$11,530	\$14,538	\$4,245	\$3,412	\$6,239	\$0	\$6,175	\$3,151	\$30,877	\$3,132
	43204 Prior Year Balances	\$2,387	\$0	\$8,966	\$3,566	\$3,147	\$6,142	\$0	\$0	\$3,077	\$0	\$3,110
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$97,500	\$95,700	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$97,500	\$22,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$369,476	\$0	\$0	\$207,372	\$0	\$64,124	\$0	\$32,062	\$0	\$256,496	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$53,236	\$0	\$0	\$108,202	\$0	\$18,984	\$0	\$15,408	\$0	\$111,087	\$11,542
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$541,172	\$107,230	\$73,504	\$373,385	\$56,559	\$145,489	\$0	\$103,645	\$6,228	\$495,960	\$39,784

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm
												School
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$14,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$14,875	\$0	\$39,000	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$8,433	\$0	\$0	\$0	\$0	\$728	\$1,805	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

												William W. & Josephine Dorn Charter Comm
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$14,400	\$0	\$8,433	\$0	\$0	\$0	\$0	\$728	\$1,805	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,854,284	\$1,760,235	\$2,262,794	\$920,425	\$195,569	\$355,389	\$0	\$381,672	\$350,219	\$2,812,293	\$118,516
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$4,352,840	\$1,500,000	\$3,142,590	\$0	\$0	\$749,999	\$0	\$0	\$0	\$2,158,845	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$4,352,840	\$1,500,000	\$3,142,590	\$0	\$0	\$749,999	\$0	\$0	\$0	\$2,158,845	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$1,800	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,800	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
31100	TOTAL BOND BUILDING	\$5,854,640	\$1,500,000	\$3,143,790	\$0	\$0	\$749,999	\$0	\$0	\$0	\$3,658,845	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,827	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

												William W. & Josephine Dorn Charter Comm
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	School
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,934	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,137	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,898</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,898</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$261,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$1,071,265	\$204,018	\$403,934	\$0	\$0	\$21,424	\$0	\$44,397	\$0	\$42,808	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$492,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,071,265</b>	<b>\$204,018</b>	<b>\$403,934</b>	<b>\$492,236</b>	<b>\$0</b>	<b>\$21,424</b>	<b>\$0</b>	<b>\$44,397</b>	<b>\$0</b>	<b>\$42,808</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$597,703	\$194,816	\$175,971	\$349,171	\$0	\$118,715	\$0	\$54,751	\$0	\$350,997	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$598,053</b>	<b>\$194,816</b>	<b>\$175,971</b>	<b>\$349,171</b>	<b>\$0</b>	<b>\$118,715</b>	<b>\$0</b>	<b>\$54,751</b>	<b>\$0</b>	<b>\$350,997</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$24,237	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$393,899	\$0	\$15,709	\$0	\$0	\$18,269	\$4,000	\$284,404	\$1,368
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,899</b>	<b>\$0</b>	<b>\$39,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,269</b>	<b>\$4,000</b>	<b>\$284,404</b>	<b>\$1,368</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,669,318</b>	<b>\$398,834</b>	<b>\$973,804</b>	<b>\$841,407</b>	<b>\$39,946</b>	<b>\$140,139</b>	<b>\$0</b>	<b>\$117,417</b>	<b>\$4,000</b>	<b>\$678,209</b>	<b>\$1,368</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

												William W. & Josephine Dorn Charter Comm School
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$7,523,958</b>	<b>\$1,898,834</b>	<b>\$4,117,594</b>	<b>\$1,103,285</b>	<b>\$39,946</b>	<b>\$890,138</b>	<b>\$0</b>	<b>\$117,417</b>	<b>\$4,000</b>	<b>\$4,482,952</b>	<b>\$1,368</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$794,359	\$0	\$0	\$0	\$236,307	\$0	\$23,648	\$0	\$1,610,207	\$0
	11112 Restricted Cash	\$3,077,818	\$0	\$222,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$3,077,818</b>	<b>\$794,359</b>	<b>\$222,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,307</b>	<b>\$0</b>	<b>\$23,648</b>	<b>\$0</b>	<b>\$1,610,207</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$1,593,548	\$580,686	\$772,607	\$0	\$0	\$204,742	\$0	\$97,193	\$0	\$2,298,469	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,300	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,594,848</b>	<b>\$580,686</b>	<b>\$772,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,742</b>	<b>\$0</b>	<b>\$97,193</b>	<b>\$0</b>	<b>\$2,299,469</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$4,672,666</b>	<b>\$1,375,045</b>	<b>\$995,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,049</b>	<b>\$0</b>	<b>\$120,841</b>	<b>\$0</b>	<b>\$3,909,676</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$38,482	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

												William W. & Josephine Dorn Charter Comm School
FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$28,295	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$28,295	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$66,777	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$4,672,666	\$1,375,045	\$995,290	\$0	\$0	\$507,826	\$0	\$120,841	\$0	\$3,909,676	\$0
60000	ENTERPRISE FUND											
61000	LAND SALE FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$29,049,689	\$15,052,963	\$17,969,394	\$5,861,617	\$1,490,435	\$3,777,042	\$0	\$2,687,924	\$1,663,802	\$26,370,492	\$771,503

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
FUND	OBJ DESCRIPTION	Zuni									
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$149,879	\$669,913	\$0	\$187,970	\$80,000	\$97,964	\$0	\$290,150	\$60,000	\$184,409
	11112 Restricted Cash	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$150,172	\$669,913	\$0	\$187,970	\$80,000	\$97,964	\$0	\$290,150	\$60,000	\$184,409
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,056
	41702 Fees – Educational	\$1,500	\$0	\$0	\$0	\$1,371	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$1,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,550
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,237	\$0	\$0	\$0	\$20,000	\$1,371	\$0	\$0	\$0	\$364,306
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$6,741,350	\$2,635,593	\$0	\$1,670,248	\$2,156,222	\$843,373	\$0	\$2,006,040	\$2,308,999	\$2,392,580
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$7,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,753,510	\$2,635,593	\$0	\$1,670,248	\$2,156,222	\$843,373	\$0	\$2,006,040	\$2,308,999	\$2,392,580
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$5,372,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$30,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$5,476,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$12,639,766	\$3,305,506	\$0	\$1,858,218	\$2,256,222	\$942,708	\$0	\$2,296,190	\$2,368,999	\$2,917,580
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$24,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$24,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
FUND	OBJ DESCRIPTION	Zuni									
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$370,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$492,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$492,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$492,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$117,110	\$24,742	\$0	\$0	\$0	\$3,312	\$0	\$0	\$58,500	\$20,937
	11000 SUBTOTAL CASH ASSETS	\$117,110	\$24,742	\$0	\$0	\$0	\$3,312	\$0	\$0	\$58,500	\$20,937
	41000 REVENUE FROM LOCAL SOURCES										
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$37,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,299	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$37,273	\$14,991	\$0	\$0	\$18,506	\$3,025	\$0	\$12,667	\$14,050	\$20,236
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$74,546	\$14,991	\$0	\$0	\$18,506	\$3,025	\$0	\$12,667	\$14,050	\$20,236
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$191,656	\$39,733	\$0	\$0	\$18,506	\$6,337	\$0	\$12,667	\$14,050	\$75,799
10000	TOTAL GENERAL FUNDS	\$13,694,249	\$3,345,239	\$0	\$1,858,218	\$2,274,728	\$949,045	\$0	\$2,308,857	\$2,383,049	\$2,993,379
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$141,944	\$0	\$0	\$0	\$1,264	\$686	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$37,051	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$141,944	\$0	\$0	\$0	\$1,264	\$686	\$0	\$37,051	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$8,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,325	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$933,560	\$0	\$0	\$0	\$75,000	\$0	\$0	\$175,000	\$21,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$933,560	\$0	\$0	\$0	\$75,000	\$0	\$0	\$175,000	\$21,000	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$1,083,829	\$0	\$0	\$0	\$101,264	\$686	\$0	\$212,051	\$21,000	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$2,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
FUND	OBJ DESCRIPTION	Zuni										
	11000 SUBTOTAL CASH ASSETS	\$2,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$40,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$14,699	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$9,687	\$0	\$7,152
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$14,699	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$9,687	\$0	\$7,152
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,755
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,497
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,252
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$14,699	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$9,687	\$0	\$35,404
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - IASA											
	41924 Flowthrough Grants from District	\$0	\$83,102	\$0	\$33,521	\$0	\$0	\$0	\$56,890	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,038,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
	41924 Flowthrough Grants from District	\$0	\$47,634	\$0	\$39,228	\$63,045	\$18,213	\$0	\$56,040	\$33,624	\$53,238	\$0
	44500 Restricted Grants – Federal Flow-through	\$352,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B											
	44500 Restricted Grants – Federal Flow-through	\$9,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION											
	41924 Flowthrough Grants from District	\$0	\$3,055	\$0	\$0	\$390	\$195	\$0	\$4,875	\$1,495	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$47,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	41924 Flowthrough Grants from District	\$0	\$13,581	\$0	\$8,030	\$16,506	\$3,668	\$0	\$11,202	\$12,441	\$15,564	\$18,092
	44500 Restricted Grants – Federal Flow-through	\$113,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS											
	44500 Restricted Grants – Federal Flow-through	\$21,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	
FUND	OBJ DESCRIPTION	Zuni										
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,633,396	\$147,372	\$0	\$80,779	\$79,941	\$22,076	\$0	\$154,007	\$47,560	\$68,802	\$18,092
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$51,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$80,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$118,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$130,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$176,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$364,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$1,343,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$19,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$255	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$37,625	\$0	\$0	\$0	\$0	\$0	\$10,085	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$95,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$12,187	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$241,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25201	NAVAJO NATIONS											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
FUND	OBJ DESCRIPTION	Zuni										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$2,660,708	\$0	\$0	\$0	\$255	\$0	\$0	\$22,272	\$0	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
FUND	OBJ DESCRIPTION	Zuni									
26187	AMY BEIHL HIGH SCHOOL FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60										
	11112 Restricted Cash	\$0	\$0	\$0	\$585	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$585	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$18,490	\$3,731	\$0	\$0	\$3,900	\$3,208	\$0	\$3,625	\$3,685	\$3,844
	43204 Prior Year Balances	\$2,324	\$890	\$0	\$3,641	\$3,372	\$3,151	\$0	\$0	\$0	\$3,989
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$97,500	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$266,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$49,774	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$185,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$569,861	\$4,621	\$0	\$3,641	\$57,272	\$6,359	\$0	\$103,399	\$53,685	\$3,844
											\$7,435



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
FUND	OBJ DESCRIPTION	Zuni									
28000	STATE DIRECT GRANTS										
28102	NATIONAL SCIENCE FOUNDATION										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT										
	11112 Restricted Cash	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$21,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$23,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$20,165	\$0	\$0	\$0	\$0	\$0	\$0	\$19,954	\$0	\$3,525
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$20,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,954	\$0	\$3,525
20000	TOTAL SPECIAL REVENUE FUNDS	\$6,046,326	\$151,993	\$0	\$84,420	\$241,317	\$29,121	\$0	\$491,729	\$151,886	\$72,646	\$64,456
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$516,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$516,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$516,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$37,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$37,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$37,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$131,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$131,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$131,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$26,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,209	\$150,042
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$26,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,209</b>	<b>\$150,042</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$161,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,741	\$221,691
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$161,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,741</b>	<b>\$221,691</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$187,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,950</b>	<b>\$371,733</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$130,820	\$0	\$0	\$65,000	\$46,995	\$0	\$85,347	\$8,807	\$215,475	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,756	\$108,453
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$130,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$46,995</b>	<b>\$0</b>	<b>\$85,347</b>	<b>\$8,807</b>	<b>\$376,231</b>	<b>\$108,453</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$4,554	\$0	\$0	\$50,999	\$98,999	\$24,000	\$0	\$68,999	\$74,999	\$92,999	\$110,999
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$4,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,999</b>	<b>\$98,999</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$68,999</b>	<b>\$74,999</b>	<b>\$92,999</b>	<b>\$110,999</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$448,148	\$12,005	\$0	\$0	\$15,248	\$3,517	\$0	\$5,390	\$5,901	\$34,645	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$448,148</b>	<b>\$12,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,248</b>	<b>\$3,517</b>	<b>\$0</b>	<b>\$5,390</b>	<b>\$5,901</b>	<b>\$34,645</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$452,702</b>	<b>\$142,825</b>	<b>\$0</b>	<b>\$50,999</b>	<b>\$179,247</b>	<b>\$74,512</b>	<b>\$0</b>	<b>\$159,736</b>	<b>\$89,707</b>	<b>\$503,875</b>	<b>\$219,452</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
FUND	OBJ DESCRIPTION	Zuni										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$1,138,793</b>	<b>\$330,755</b>	<b>\$0</b>	<b>\$50,999</b>	<b>\$179,247</b>	<b>\$74,512</b>	<b>\$0</b>	<b>\$159,736</b>	<b>\$89,707</b>	<b>\$720,825</b>	<b>\$591,185</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$747,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$756,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,504,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$4,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$4,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$1,508,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$2,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			ABQ Charter Academy formerly SIA Tech	Academia de Lengua y Cultura	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,511,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$22,390,913</b>	<b>\$3,827,987</b>	<b>\$0</b>	<b>\$1,993,637</b>	<b>\$2,695,292</b>	<b>\$1,052,678</b>	<b>\$0</b>	<b>\$2,960,322</b>	<b>\$2,624,642</b>	<b>\$3,786,850</b>	<b>\$3,835,007</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
FUND	OBJ DESCRIPTION											
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$425,000	\$100,000	\$56,926	\$150,000	\$43,682	\$100,000	\$100,000	\$200,000	\$320,445	\$439,408
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$425,000	\$100,000	\$56,926	\$150,000	\$43,682	\$100,000	\$100,000	\$200,000	\$320,445	\$439,408
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$190,000	\$3,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$20,000	\$5,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$264,000	\$8,000	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,774,606	\$2,665,501	\$3,930,767	\$1,983,252	\$1,374,271	\$1,574,145	\$2,766,372	\$1,434,142	\$2,896,199	\$2,835,621	\$4,345,645
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,774,606	\$2,665,501	\$3,930,767	\$1,983,252	\$1,374,271	\$1,574,145	\$2,766,372	\$1,434,142	\$2,896,199	\$2,835,621	\$4,345,645
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,774,606	\$3,090,501	\$4,030,767	\$2,040,178	\$1,788,271	\$1,625,827	\$2,866,372	\$1,534,142	\$3,096,199	\$3,156,066	\$4,785,053
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$9,303	\$65,000	\$0	\$10,212	\$0	\$896	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$9,303	\$65,000	\$0	\$10,212	\$0	\$896	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$10,422	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$18,937	\$14,460	\$20,197	\$11,168	\$12,040	\$11,397	\$10,422	\$6,749	\$20,360	\$0	\$25,445
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$18,937	\$14,460	\$20,197	\$11,168	\$12,040	\$11,397	\$20,844	\$6,749	\$20,360	\$0	\$25,445
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$28,240	\$79,460	\$20,197	\$21,380	\$12,040	\$12,293	\$20,844	\$6,749	\$20,360	\$0	\$25,445
10000	TOTAL GENERAL FUNDS	\$2,802,846	\$3,169,961	\$4,050,964	\$2,061,558	\$1,800,311	\$1,638,120	\$2,887,216	\$1,540,891	\$3,116,559	\$3,156,066	\$4,810,498
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$5,127	\$0	\$0	\$0	\$0	\$4,909	\$0	\$0	\$5,031	\$0	\$6,904
	11112 Restricted Cash	\$0	\$0	\$63,737	\$13,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$5,127	\$0	\$63,737	\$13,378	\$0	\$4,909	\$0	\$0	\$5,031	\$0	\$6,904
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees -- Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees -- Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$31,000	\$0	\$0	\$20,000	\$0	\$0
	41605 Fees -- Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$31,000	\$0	\$0	\$20,000	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,990
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,990
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants -- Federal Flow-through	\$230,000	\$0	\$150,000	\$60,000	\$0	\$0	\$150,000	\$100,000	\$80,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$230,000	\$0	\$150,000	\$60,000	\$0	\$0	\$150,000	\$100,000	\$80,000	\$0	\$0
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$235,127	\$0	\$213,737	\$73,378	\$0	\$35,909	\$150,000	\$100,000	\$105,031	\$0	\$159,894
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,969	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,969	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,969	\$0	\$0
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$88,538	\$0	\$81,335	\$65,005	\$0	\$7,579	\$81,218	\$42,265	\$26,285	\$90,007	\$115,171
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$98,070	\$16,812	\$165,318	\$64,446	\$23,817	\$79,857	\$89,664	\$21,015	\$75,654	\$57,441	\$105,075
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$9,035	\$0	\$3,055	\$1,170	\$0	\$0	\$2,730	\$1,105	\$0	\$8,060	\$6,760
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$16,754	\$18,588	\$18,241	\$9,566	\$10,855	\$10,211	\$18,340	\$6,345	\$18,142	\$12,987	\$22,603
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$15,360	\$0	\$25,000	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
FUND	OBJ DESCRIPTION											
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$237,397	\$35,400	\$267,949	\$165,187	\$34,672	\$97,647	\$191,952	\$86,090	\$120,081	\$193,495	\$249,609
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926	\$3,055	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,837
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
FUND	OBJ DESCRIPTION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$926	\$3,055	\$0	\$62,837
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$684	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,258	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$435
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$1,942	\$0	\$2,000	\$2,000	\$0	\$435
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,925	\$4,068	\$3,984	\$3,545	\$3,585	\$3,555	\$4,046	\$3,323	\$3,085	\$3,722	\$4,240
	43204 Prior Year Balances	\$0	\$838	\$0	\$0	\$0	\$227	\$3,476	\$3,136	\$0	\$0	\$3
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$53,925	\$4,906	\$3,984	\$3,545	\$53,585	\$3,782	\$7,522	\$6,459	\$3,085	\$3,722	\$4,243

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$9,606
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,305
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$60,911
20000	TOTAL SPECIAL REVENUE FUNDS	\$526,449	\$40,306	\$485,670	\$242,110	\$88,257	\$139,280	\$381,474	\$195,975	\$403,221	\$197,217	\$537,929
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$25,475	\$0	\$0	\$500	\$0	\$34,080	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$34,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$34,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$240,829	\$0	\$61,000	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$815,200	\$12,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,200</b>	<b>\$12,308</b>	<b>\$0</b>	<b>\$240,829</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$203,716	\$0	\$215,699	\$119,833	\$131,816	\$125,825	\$233,674	\$71,900	\$221,691	\$161,774	\$275,616
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$203,716</b>	<b>\$0</b>	<b>\$215,699</b>	<b>\$119,833</b>	<b>\$131,816</b>	<b>\$125,825</b>	<b>\$233,674</b>	<b>\$71,900</b>	<b>\$221,691</b>	<b>\$161,774</b>	<b>\$275,616</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$203,716</b>	<b>\$0</b>	<b>\$1,030,899</b>	<b>\$132,141</b>	<b>\$131,816</b>	<b>\$366,654</b>	<b>\$233,674</b>	<b>\$132,900</b>	<b>\$221,691</b>	<b>\$161,774</b>	<b>\$275,616</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$64,201	\$0	\$0	\$42,954	\$82,854	\$24,403	\$110,379	\$6,342	\$0
	11112 Restricted Cash	\$0	\$162,326	\$0	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$162,326</b>	<b>\$64,201</b>	<b>\$474</b>	<b>\$0</b>	<b>\$42,954</b>	<b>\$82,854</b>	<b>\$24,403</b>	<b>\$110,379</b>	<b>\$6,342</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$101,999	\$119,999	\$107,999	\$59,999	\$65,999	\$62,999	\$116,999	\$36,000	\$110,999	\$80,999	\$137,999
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$101,999</b>	<b>\$119,999</b>	<b>\$107,999</b>	<b>\$59,999</b>	<b>\$65,999</b>	<b>\$62,999</b>	<b>\$116,999</b>	<b>\$36,000</b>	<b>\$110,999</b>	<b>\$80,999</b>	<b>\$137,999</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$9,200	\$40,623	\$8,647	\$0	\$4,786	\$24,237	\$7,903	\$16,957	\$6,226	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$40,623</b>	<b>\$8,647</b>	<b>\$0</b>	<b>\$4,786</b>	<b>\$24,237</b>	<b>\$7,903</b>	<b>\$16,957</b>	<b>\$6,226</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$101,999</b>	<b>\$291,525</b>	<b>\$212,823</b>	<b>\$69,120</b>	<b>\$65,999</b>	<b>\$110,739</b>	<b>\$224,090</b>	<b>\$68,306</b>	<b>\$238,335</b>	<b>\$93,567</b>	<b>\$137,999</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$305,715</b>	<b>\$291,525</b>	<b>\$1,269,197</b>	<b>\$201,261</b>	<b>\$197,815</b>	<b>\$477,893</b>	<b>\$457,764</b>	<b>\$235,286</b>	<b>\$460,026</b>	<b>\$255,341</b>	<b>\$413,615</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$3,635,010</b>	<b>\$3,501,792</b>	<b>\$5,805,831</b>	<b>\$2,504,929</b>	<b>\$2,086,383</b>	<b>\$2,255,293</b>	<b>\$3,726,454</b>	<b>\$1,972,152</b>	<b>\$3,979,806</b>	<b>\$3,608,624</b>	<b>\$5,762,042</b>



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
FUND	OBJ DESCRIPTION											
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$63,823	\$301,753	\$13,925	\$10,387	\$1,221,373	\$33,908	\$134,864	\$296,200	\$81,850	\$201,082	\$26,812
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$63,823	\$301,753	\$13,925	\$10,387	\$1,221,373	\$33,908	\$134,864	\$296,200	\$81,850	\$201,082	\$26,812
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$40
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,158	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$100	\$3,600	\$12,000	\$0	\$0	\$0	\$55,158	\$40
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,673,019	\$1,313,473	\$1,841,753	\$843,081	\$1,352,782	\$1,386,319	\$2,881,255	\$910,124	\$284,561	\$866,390	\$409,573
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,673,019	\$1,313,473	\$1,841,753	\$843,081	\$1,352,782	\$1,386,319	\$2,881,255	\$910,124	\$284,561	\$866,390	\$409,573
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,736,842	\$1,615,226	\$1,855,678	\$853,568	\$2,577,755	\$1,432,227	\$3,016,119	\$1,206,324	\$366,411	\$1,122,630	\$436,425
12000	TEACHERAGE											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
FUND	OBJ DESCRIPTION											
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	43000 REVENUE FROM STATE SOURCES											
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$21,818	\$19,916	\$7,815	\$3,245	\$0	\$1,263	\$5,000	\$5,726	\$4,058	\$10,982	\$0
	11000 SUBTOTAL CASH ASSETS	\$21,818	\$19,916	\$7,815	\$3,245	\$0	\$1,263	\$5,000	\$5,726	\$4,058	\$10,982	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$4,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$5,540	\$2,486	\$29,408	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$13,021	\$9,959	\$10,361	\$0	\$0	\$0	\$0	\$3,892	\$1,266	\$5,030	\$2,305
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,021	\$9,959	\$10,361	\$4,127	\$5,540	\$2,486	\$29,408	\$3,892	\$1,266	\$5,030	\$2,305
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$34,839	\$29,875	\$18,176	\$7,372	\$5,540	\$3,749	\$34,408	\$9,618	\$5,324	\$16,012	\$2,305
10000	TOTAL GENERAL FUNDS	\$1,771,681	\$1,645,101	\$1,873,854	\$860,940	\$2,583,295	\$1,435,976	\$3,050,527	\$1,215,942	\$371,735	\$1,138,642	\$438,730
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$44,266	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$44,266	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
	41604 Fees – Students/Food Services	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44500 Restricted Grants – Federal Flow-through	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$65,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$65,000	\$0
	46000 OTHER ITEMS											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,723	\$109,266	\$0
22000	ATHLETICS											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
FUND	OBJ DESCRIPTION											
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,181	\$476
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,181	\$476
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$6,181	\$476
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$61,374	\$31,500	\$0	\$0	\$0	\$7,325	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41924 Flowthrough Grants from District	\$49,035	\$57,708	\$0	\$25,584	\$21,671	\$38,104	\$70,796	\$0	\$7,008	\$4,220	\$19,596
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41924 Flowthrough Grants from District	\$585	\$0	\$0	\$0	\$0	\$5,498	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41924 Flowthrough Grants from District	\$12,293	\$0	\$0	\$0	\$0	\$2,420	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$61,913	\$57,708	\$0	\$25,584	\$83,045	\$77,522	\$70,796	\$0	\$7,008	\$11,545	\$19,596
25000	FEDERAL DIRECT GRANTS											
25109	BILLED/COMP SCHOOL GRANTS USDE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,537	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,279	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$33,409	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$33,409	\$20,000	\$0	\$0	\$0	\$138,981	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	BILL & MELINDA GATES FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	HEIFER INTERNATIONAL											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$22,676	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
FUND	OBJ DESCRIPTION	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	FUEL UP TO PLAY 60											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$22,676	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,636	\$3,485	\$3,507	\$3,202	\$3,321	\$3,340	\$4,426	\$3,189	\$3,065	\$3,245	\$3,111
	43204 Prior Year Balances	\$13	\$3,220	\$925	\$3,105	\$3,186	\$3,310	\$3,611	\$9	\$67	\$0	\$81
27114	NEW MEXICO READS TO LEAD K-3											
	43202 State Flow-through Grants	\$0	\$50,000	\$50,000	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$22,000	\$22,000
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$27,873	\$0	\$0	\$0	\$49,773	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,649	\$56,705	\$54,432	\$6,307	\$6,507	\$56,523	\$8,037	\$3,198	\$25,132	\$75,018	\$25,192

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28127	NUTRITION GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
FUND	OBJ DESCRIPTION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$74,562	\$114,413	\$54,432	\$31,891	\$145,637	\$157,545	\$78,833	\$3,198	\$46,863	\$340,991	\$45,264
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,892
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,892
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,021
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,021
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,913
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$374,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$374,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$143,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$143,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$518,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$49,378	\$71,495	\$154,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$9,523	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$49,378</b>	<b>\$71,495</b>	<b>\$154,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$71,999	\$3,839	\$146,996	\$0	\$0	\$32,067	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$71,999</b>	<b>\$3,839</b>	<b>\$146,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$11,164	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$5,483	\$0	\$9,873	\$8,609	\$34,635	\$21,820	\$10,501	\$4,711	\$1,522	\$39,335	\$1,347
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$5,483</b>	<b>\$0</b>	<b>\$9,873</b>	<b>\$8,609</b>	<b>\$34,635</b>	<b>\$21,820</b>	<b>\$21,665</b>	<b>\$4,711</b>	<b>\$2,132</b>	<b>\$39,335</b>	<b>\$1,347</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$126,860</b>	<b>\$75,334</b>	<b>\$311,819</b>	<b>\$8,609</b>	<b>\$34,635</b>	<b>\$63,410</b>	<b>\$21,665</b>	<b>\$4,711</b>	<b>\$2,132</b>	<b>\$39,335</b>	<b>\$1,347</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>11000 CASH ASSETS</b>											

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
FUND	OBJ DESCRIPTION											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$645,651</b>	<b>\$75,334</b>	<b>\$311,819</b>	<b>\$8,609</b>	<b>\$34,635</b>	<b>\$63,410</b>	<b>\$21,665</b>	<b>\$4,711</b>	<b>\$2,132</b>	<b>\$39,335</b>	<b>\$278,260</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Questa
		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Roots and Wings Community School
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>											
<b>61000</b>	<b>LAND SALE FUND</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>LEASE FACILITY</b>											
	<b>11000 CASH ASSETS</b>											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,491,894</b>	<b>\$1,834,848</b>	<b>\$2,240,105</b>	<b>\$901,440</b>	<b>\$2,763,567</b>	<b>\$1,656,931</b>	<b>\$3,151,025</b>	<b>\$1,223,851</b>	<b>\$420,730</b>	<b>\$1,518,968</b>	<b>\$762,254</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
<b>FUND</b>	<b>OBJ DESCRIPTION</b>								
<b>10000</b>	<b>GENERAL FUNDS</b>								
<b>11000</b>	<b>OPERATIONAL</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$203,043	\$0	\$106,000	\$129,143	\$222,138	\$159,832	\$46,000	\$206,788,671
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,831,491
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$203,043</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$129,143</b>	<b>\$222,138</b>	<b>\$159,832</b>	<b>\$46,000</b>	<b>\$209,620,162</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,625,100
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615,119
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,006
	41500 Investment Income	\$80	\$0	\$0	\$50	\$0	\$0	\$0	\$642,515
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,956
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,397,657
	41705 Fees – Users	\$0	\$0	\$0	\$44,941	\$22,164	\$0	\$0	\$615,121
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,000
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,090,901
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,830
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$46,714	\$0	\$0	\$1,276,464
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,580
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,188
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,495
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,100
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,500
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656,115
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,991</b>	<b>\$68,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,421,647</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>								
	43101 State Equalization Guarantee	\$630,821	\$2,553,073	\$1,274,056	\$1,410,400	\$1,487,366	\$1,080,599	\$862,391	\$2,480,437,378
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,826,631
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379,581
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,418
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,325
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,100
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,856
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,250
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,345
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$630,821</b>	<b>\$2,553,073</b>	<b>\$1,274,056</b>	<b>\$1,410,400</b>	<b>\$1,487,366</b>	<b>\$1,080,599</b>	<b>\$862,391</b>	<b>\$2,485,966,034</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>								
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,463,790
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$906,840
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,120,652
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,349,862
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,847,144</b>
	<b>45000 OTHER FINANCING SOURCES</b>								
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,500
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,400
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,900</b>
	<b>46000 OTHER ITEMS</b>								
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,404,013
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,404,013</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$833,944</b>	<b>\$2,553,073</b>	<b>\$1,380,056</b>	<b>\$1,584,534</b>	<b>\$1,778,382</b>	<b>\$1,240,431</b>	<b>\$908,391</b>	<b>\$2,814,361,900</b>
<b>12000</b>	<b>TEACHERAGE</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,809
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,976,809</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,918

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	OBJ DESCRIPTION								
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,136,087
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,112,896
13000	PUPIL TRANSPORTATION								
	43000 REVENUE FROM STATE SOURCES								
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,170,470
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,170,470
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,170,470
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$4,076	\$0	\$0	\$0	\$0	\$565,596
	11112 Restricted Cash	\$2,845	\$0	\$0	\$0	\$0	\$0	\$0	\$9,040,855
	11000 SUBTOTAL CASH ASSETS	\$2,845	\$0	\$4,076	\$0	\$0	\$0	\$0	\$9,606,451
	41000 REVENUE FROM LOCAL SOURCES								
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	43000 REVENUE FROM STATE SOURCES								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,038
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,738,186
	43211 Instructional Materials 50% Supplementary Allocation	\$3,536	\$19,955	\$9,344	\$7,744	\$11,780	\$4,647	\$5,595	\$9,229,258
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,536	\$19,955	\$9,344	\$7,744	\$11,780	\$4,647	\$5,595	\$18,071,482
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,381	\$19,955	\$13,420	\$7,744	\$11,780	\$4,647	\$5,595	\$27,679,133
10000	TOTAL GENERAL FUNDS	\$840,325	\$2,573,028	\$1,393,476	\$1,592,278	\$1,790,162	\$1,245,078	\$913,986	\$2,940,324,399
20000	SPECIAL REVENUE FUNDS								
21000	FOOD SERVICES								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,742,630
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,536,076
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$46,278,706
	41000 REVENUE FROM LOCAL SOURCES								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,816
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,218
	41604 Fees – Students/Food Services	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$16,726,975
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,532,029
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$23,434,481
	43000 REVENUE FROM STATE SOURCES								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,521,831
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535,531
	44000 REVENUE FROM FEDERAL SOURCES								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$118,230,598
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$118,230,598
	46000 OTHER ITEMS								
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292,939
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292,939
21000	TOTAL FOOD SERVICES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$80,000	\$194,772,255
22000	ATHLETICS								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,453,868
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,017

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$6,007,885</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,883
	41701 Fees – Activities	\$0	\$890	\$0	\$0	\$0	\$0	\$0	\$4,324,338
	41705 Fees – Users	\$0	\$4,152	\$0	\$0	\$0	\$0	\$0	\$2,449,533
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,595
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,947,349</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$5,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,955,234</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$9,285,827
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,920
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,448,747</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,885
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,635,447
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,452,491
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,653,494
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,747,817</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,196,564</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>								
<b>24101</b>	<b>TITLE I - IASA</b>								
	41924 Flowthrough Grants from District	\$0	\$0	\$20,054	\$0	\$0	\$0	\$30,613	\$921,782
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,448,695
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,269
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>								
	41924 Flowthrough Grants from District	\$0	\$46,694	\$36,375	\$28,033	\$56,066	\$29,682	\$40,383	\$1,639,146
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,567,972
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144,589
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$917,911
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,975
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,950
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,851
<b>24124</b>	<b>TITLE I 1003G GRANT</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,322
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,000
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>								
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,008
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,921,680
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>								
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$278,429
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,516,407
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,176
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>								
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$130,360
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363,490
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,343
<b>24173</b>	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,082
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653,157

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,368
24180	CARL D PERKINS HSTW - CURRENT								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,881
24182	CARL D PERKINS HSTW - REDISTRIBUTION								
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,976
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$46,694	\$56,429	\$28,033	\$56,066	\$29,682	\$87,996	\$208,628,819
25000	FEDERAL DIRECT GRANTS								
25109	BILLED/COMP SCHOOL GRANTS USDE								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,589
25122	PUBLIC HEALTH SERVICES HEALTH ED								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,561
25127	HEADSTART								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,718,889
25129	TITLE XX HEALTH & SOCIAL SERVICES								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,072
25131	JOHNSON O'MALLEY								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,868
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,913
25141	CHILD CARE AND DEVELOPMENT FUND								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,303
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,725
25145	IMPACT AID SPECIAL EDUCATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,503,841
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,549,861
25147	IMPACT AID INDIAN EDUCATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,204,375
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,003,313
25149	GRADS CHILD CARE CYFD								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,347
25150	FOOD STAMPS NUTRITION								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,515
25152	TITLE XIX MEDICAID 0/2 YEARS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,276
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,311
25153	TITLE XIX MEDICAID 3/21 YEARS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$10,450	\$10,791,567
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,333
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$14,127,804
25157	CHILD CARE BLOCK GRANT CYFD								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,620
25162	TANF/GRADS HSD								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,409
25171	CHILD & ADULT FOOD PROGRAM								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,423
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,665
25173	SCHOOL LEADERSHIP PROGRAM								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,471
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,845
25179	ALAMO DOD								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,286
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,726
25181	SANTA FE UNDERAGE DRINKING ALLIANCE								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
25184	INDIAN ED FORMULA GRANT								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,833
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,776,242
25194	SPECIAL PROJECTS DEMONSTRATION USDE								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,279
25200	ROTC								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,929
25201	NAVAJO NATIONS								

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,000
25205	"GEAR UP" NM STATE INITIATIVES								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,000
25208	FARM TO SCHOOL PLANNING GRANT								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,429
25215	ELEMENTARY SCHOOL COUNSELING								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,235
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,843
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,076
25235	LITERACY THROUGH SCHOOL LIBRARIES								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,489
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
25254	DOD EDUCATION ACTIVITY								
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081,280
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,450	\$65,987,339
26000	LOCAL GRANTS								
26103	ENLACE-UNM								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
26104	BILL & MELINDA GATES FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,351
26107	REC/DISTRICT FISCAL AGENT								
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,093
26109	JF MADDOX FOUNDATION								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,824,631
26111	(ITFS/FCC)								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
26113	LANL FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663,287
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
26119	HEIFER INTERNATIONAL								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823
26121	KELLOGG FUND/KELLOGG FOUNDATION								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
26123	PNM FOUNDATION INC								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684
26127	RURAL VISION/MDC								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,224
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26136	SCIAD								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$946
26138	CHALLENGE FOUNDATION								
	11112 Restricted Cash	\$4,493	\$0	\$0	\$0	\$0	\$0	\$0	\$4,493
26141	DANIELS FUND								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000
26148	WALTON FAMILY FOUNDATION, INC								
	11112 Restricted Cash	\$9,476	\$0	\$0	\$0	\$0	\$0	\$0	\$10,702
26156	TURNER FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,193
26161	CORPORATION FOR PUBLIC BROADCASTING								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,669
26163	GOLDEN APPLE FOUNDATION								
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699
26170	MICROSOFT SETTLEMENT FUNDS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,676
26174	PARENTS REACHING OUT								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803
26176	NEW MEXICO COMMUNITY FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,248
26178	KEEP NEW MEXICO BEAUTIFUL, INC.								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,621
26179	A PLUS FOR ENERGY								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,688



2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
26187	AMY BEIHL HIGH SCHOOL FOUNDATION								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
26189	LOS ALAMOS PUBLIC SCHOOLS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,229
26190	APS FOUNDATION								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,784
26192	TOYOTA FAMILY LITERACY PROGRAM								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258
26199	SPACEPORT GRT GRANT – SIERRA COUNTY								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,841
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
26200	CONOCO / PHILLIPS SCHOOL GRANTS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,809
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,110,436
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,566
26206	TUCUMCARI BAND-AIDES								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010
26207	CNM FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,619
26208	PARTNERS FOR DEVELOPING FUTURES								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,115
26210	APS HOMELESS PROJECTS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,055
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,269
26211	TARGET SCHOOL GRANT								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,955
26215	THE BRIDGE OF SOUTHERN NEW MEXICO								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,949
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
26216	FUEL UP TO PLAY 60								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
26217	ALBERTSON COMMUNITY GRANT								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
26218	UNITED WAY								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,296
26000	TOTAL LOCAL GRANTS	\$13,969	\$0	\$0	\$0	\$0	\$0	\$0	\$6,858,436
27000	STATE FLOW-THROUGH GRANTS								
27107	2012 GOBOND STUDENT LIBRARY SB-66								
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,322
	43202 State Flow-through Grants	\$3,173	\$3,973	\$3,456	\$3,377	\$3,574	\$3,226	\$3,272	\$3,471,485
	43204 Prior Year Balances	\$0	\$3,436	\$0	\$0	\$1,155	\$3,122	\$0	\$476,412
27114	NEW MEXICO READS TO LEAD K-3								
	43202 State Flow-through Grants	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$22,000	\$10,167,700
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191								
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,332
27116	ROBOTICS 2013								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,885
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,423
27149	PREK INITIATIVE								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,705,188
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,093
27151	GRADS								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
27166	KINDERGARTEN-THREE PLUS								
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,420
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,506,287
27177	2013 PRE-K CLASSROOMS								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,006
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,839,895
27183	NM GROWN FVV								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,169
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,173	\$7,409	\$53,456	\$53,377	\$54,729	\$6,348	\$25,272	\$58,171,617

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
28000	STATE DIRECT GRANTS								
28102	NATIONAL SCIENCE FOUNDATION								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,811
28106	SCHOOL WELLNESS HED								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862
28122	ASSIST TOBACCO DOH								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,350
28127	NUTRITION GRANT								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,965
28133	YOUTH CONSERVATION CORP NMEMNR								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,754
28140	COORDINATED APPROACH TO CHILD HEALTH								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,791
28142	HSD/OPTUM								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,540
28144	MEDICAID HSD								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,945
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,000
28145	DWI NM LOCAL GRANT FUND								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,562
28155	HEALTHIER SCHOOLS DOH								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,676
28158	SUICIDE PREVENTION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,862
28178	GEAR-UP CHE								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,642
28180	REGIONAL QUALITY CENTER (RQC)								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,108
28189	GRADS - CHILD CARE								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,987
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
28190	GRADS - INSTRUCTION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,108
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,770
28193	CYFD PARENTS AS TEACHERS MODEL								
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880,112
28194	NMFLEX								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,875
28195	NATURAL HELPERS PROGRAM								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,828
28199	SAFE ROUTES TO SCHOOL - DOH								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,629
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,422
28203	GRADS PLUS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,449
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,230,059
29000	COMBINED STATE/LOCAL GRANTS								
29102	PRIVATE DIR GRANTS (CATEGORICAL)								
	11112 Restricted Cash	\$6,889	\$0	\$0	\$0	\$0	\$0	\$0	\$642,270
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,171
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,485
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
29105	SUBSTANCE ABUSE ED								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,520
29107	CITY/COUNTY GRANTS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,856

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	OBJ DESCRIPTION								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
29114	MCCUNE CHARITABLE FOUNDATION								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,507
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
29123	MAXWELL WELLNESS CENTER								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,135
29130	SCHOOL BASED HEALTH CENTER								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,070
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,567
29134	WIND FARM PROJECTS								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,328
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,446
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,233
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,123
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$6,889	\$0	\$0	\$0	\$0	\$0	\$0	\$5,437,176
20000	TOTAL SPECIAL REVENUE FUNDS	\$24,031	\$94,145	\$110,185	\$81,410	\$110,795	\$36,030	\$218,718	\$577,237,499
30000	CAPITAL PROJECT FUNDS								
31100	BOND BUILDING								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,842,806
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,826,665
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,669,471
	41000 REVENUE FROM LOCAL SOURCES								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,727
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,727
	45000 OTHER FINANCING SOURCES								
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,740,141
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,047,934
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,788,075
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521,603,273
31300	SPECIAL CAPITAL OUTLAY-LOCAL								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$792,255	\$0	\$0	\$0	\$0	\$17,573,334
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$792,255	\$0	\$0	\$0	\$0	\$17,573,334
	41000 REVENUE FROM LOCAL SOURCES								
	41500 Investment Income	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$1,261
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$984,211
	43000 REVENUE FROM STATE SOURCES								
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$792,855	\$0	\$0	\$0	\$0	\$20,557,545
31400	SPECIAL CAPITAL OUTLAY-STATE								
	43000 REVENUE FROM STATE SOURCES								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907,886
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,455,185
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,925

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	OBJ DESCRIPTION								
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,934
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,137
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,144,067</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,144,067</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,095,694
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,360
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,963,054</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,963,054</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,850,452
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279,186
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,129,638</b>
	41000 REVENUE FROM LOCAL SOURCES								
	41110 Ad Valorem Taxes – School District	\$0	\$269,700	\$0	\$0	\$0	\$0	\$0	\$90,826,307
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,258,132
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$269,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,100,839</b>
	43000 REVENUE FROM STATE SOURCES								
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,000</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$269,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,343,477</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$10,890	\$0	\$0	\$17,190	\$0	\$0	\$0	\$120,777,748
	11112 Restricted Cash	\$0	\$152,300	\$0	\$0	\$0	\$0	\$0	\$2,959,717
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$10,890</b>	<b>\$152,300</b>	<b>\$0</b>	<b>\$17,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,737,465</b>
	41000 REVENUE FROM LOCAL SOURCES								
	41110 Ad Valorem Taxes – School District	\$11,983	\$272,640	\$0	\$0	\$0	\$0	\$0	\$96,012,938
	41113 Oil and Gas Taxes	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$15,421,957
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,723
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,150
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,530
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$12,379</b>	<b>\$272,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,899,298</b>
	43000 REVENUE FROM STATE SOURCES								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,848
	43204 Prior Year Balances	\$6,087	\$0	\$28,917	\$3,213	\$0	\$9,674	\$18,766	\$14,764,142
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$6,087</b>	<b>\$0</b>	<b>\$28,917</b>	<b>\$3,213</b>	<b>\$0</b>	<b>\$9,674</b>	<b>\$18,766</b>	<b>\$15,034,600</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$29,356</b>	<b>\$424,940</b>	<b>\$28,917</b>	<b>\$20,403</b>	<b>\$0</b>	<b>\$9,674</b>	<b>\$18,766</b>	<b>\$250,671,363</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>								
	11000 CASH ASSETS								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,999
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,999</b>
	43000 REVENUE FROM STATE SOURCES								
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,893</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,892</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>								
	11000 CASH ASSETS								

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
FUND	OBJ DESCRIPTION								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949,737
	11112 Restricted Cash	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$475,034
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,424,771</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,684
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,684</b>
	<b>45000 OTHER FINANCING SOURCES</b>								
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,001,503
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,001,503</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,479,958</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,642
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,642</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,906</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$29,356</b>	<b>\$714,640</b>	<b>\$821,772</b>	<b>\$20,403</b>	<b>\$0</b>	<b>\$9,674</b>	<b>\$18,766</b>	<b>\$1,102,001,535</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>								
<b>41000</b>	<b>DEBT SERVICES</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,775,770
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,159,542
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,837,576
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,772,888</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,113,943
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,736,169
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$945,474
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,223
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,852,809</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,625,697</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134,132
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,175
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,329,307</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95</b>
	<b>46000 OTHER ITEMS</b>								
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,332,402</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,082,681
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,896,741
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,979,422</b>

2015-2016 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>								
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,577,743
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656,219
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,371
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,236,333</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,215,755</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,173,854</b>
<b>60000</b>	<b>ENTERPRISE FUND</b>								
<b>61000</b>	<b>LAND SALE FUND</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,441
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,441</b>
<b>61000</b>	<b>TOTAL LAND SALE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,441</b>
<b>62000</b>	<b>LEASE FACILITY</b>								
	<b>11000 CASH ASSETS</b>								
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,252
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,654,252</b>
<b>62000</b>	<b>TOTAL LEASE FACILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,654,252</b>
<b>60000</b>	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,746,693</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$893,712</b>	<b>\$3,381,813</b>	<b>\$2,325,433</b>	<b>\$1,694,091</b>	<b>\$1,900,957</b>	<b>\$1,290,782</b>	<b>\$1,151,470</b>	<b>\$5,225,483,980</b>