

2017-2018 REVENUE (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
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$305,967	\$5,254,525	\$0	\$0	\$0	\$0	\$0	\$15,402
	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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,065,666	\$0	\$0	\$306	\$0	\$0	\$63
	41701 Fees – Activities	\$0	\$2,410	\$295	\$79,202	\$0	\$0	\$80	\$0	\$0	\$730	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$762,047	\$188	\$0	\$19,025	\$0	\$15,570	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$1,341	\$0	\$57,542	\$0	\$187	\$0	\$3,467	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$353,351	\$2,600	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$500	\$1	\$2,480	\$149,332	\$0	\$0	\$0	\$0	\$0	\$74
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$4,020	\$280	\$500	\$0	\$273,390	\$0	\$0	\$13,292	\$1,000	\$0	\$20,000
	41921 Instructional - Categorical	\$0	\$1	\$500	\$0	\$0	\$0	\$4,543	\$16,097	\$0	\$20	\$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	\$1,200	\$0	\$60	\$0	\$83,937	\$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	\$227	\$1,354	\$107	\$9,731	\$41,393	\$45	\$0	\$0	\$0	\$2,336	\$7,181
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$5,447	\$4,545	\$1,463	\$398,722	\$7,983,641	\$60,375	\$4,623	\$48,907	\$1,000	\$22,123	\$42,721
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,280,601	\$3,133,360	\$3,077,764	\$39,981,520	\$627,270,218	\$3,450,052	\$2,126,648	\$1,854,377	\$1,958,926	\$3,334,784	\$2,285,920
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$1,214,909	\$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	\$34,064	\$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	\$47,841	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,102
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$2,743	\$24,765	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$500	\$0	\$66,780	\$3,883	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,280,601	\$3,133,860	\$3,077,764	\$40,082,364	\$628,536,850	\$3,450,052	\$2,129,391	\$1,879,142	\$1,958,926	\$3,334,784	\$2,296,022
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$845,721	\$121,212	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$30,897	\$206,302	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$209,715	\$28,197	\$0	\$0	\$0	\$0	\$0	\$9,524
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$169,859	\$882,772	\$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	\$1,256,192	\$1,238,483	\$0	\$0	\$0	\$0	\$0	\$9,524
	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	\$8,079	\$5,727	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$8,079	\$5,727	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$113,306	\$4,234,625	\$0	\$5,579	\$0	\$0	\$9,428	\$6,202
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$113,306	\$4,234,625	\$0	\$5,579	\$0	\$0	\$9,428	\$6,202
11000	TOTAL OPERATIONAL	\$1,286,048	\$3,138,405	\$3,079,227	\$41,858,663	\$641,999,327	\$3,510,428	\$2,139,593	\$1,928,049	\$1,959,926	\$3,366,336	\$2,354,469
12000	TEACHERAGE											
	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	\$36,144
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,321
	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	\$56,465
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,465
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$557	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$21,861	\$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>\$22,418</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>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,795,813	\$18,806,591	\$0	\$228,930	\$0	\$0	\$0	\$340,748
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,795,813</b>	<b>\$18,806,591</b>	<b>\$0</b>	<b>\$228,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,748</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,795,813</b>	<b>\$18,829,009</b>	<b>\$0</b>	<b>\$228,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,748</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,198	\$0	\$844	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,198</b>	<b>\$1,144</b>	<b>\$844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220</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
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$5,729	\$0	\$93,969	\$1,295,982	\$0	\$0	\$0	\$5,329	\$0	\$2,579
	43211 Instructional Materials 50% Supplementary Allocation	\$3,302	\$5,728	\$11,615	\$93,968	\$1,295,982	\$17,661	\$3,070	\$5,254	\$590	\$9,147	\$2,579
	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>\$3,302</b>	<b>\$11,457</b>	<b>\$11,615</b>	<b>\$187,937</b>	<b>\$2,591,964</b>	<b>\$17,661</b>	<b>\$3,070</b>	<b>\$5,254</b>	<b>\$5,919</b>	<b>\$9,147</b>	<b>\$5,159</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$3,302</b>	<b>\$11,457</b>	<b>\$11,615</b>	<b>\$190,135</b>	<b>\$2,593,109</b>	<b>\$18,505</b>	<b>\$3,070</b>	<b>\$5,254</b>	<b>\$5,919</b>	<b>\$9,367</b>	<b>\$5,159</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,289,349</b>	<b>\$3,149,862</b>	<b>\$3,090,842</b>	<b>\$43,844,611</b>	<b>\$663,421,444</b>	<b>\$3,528,932</b>	<b>\$2,371,593</b>	<b>\$1,933,303</b>	<b>\$1,965,845</b>	<b>\$3,375,702</b>	<b>\$2,756,840</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$375	\$12,169	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$60	\$0	\$15,780	\$40,011	\$0	\$0	\$1,957	\$2,138	\$0	\$6,710
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$333,610	\$3,088,827	\$49,058	\$5,898	\$4,021	\$1,873	\$6,279	\$20,145
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$133,639	\$2,214,829	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$15
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$483,403</b>	<b>\$5,356,158</b>	<b>\$49,058</b>	<b>\$5,898</b>	<b>\$5,978</b>	<b>\$4,011</b>	<b>\$6,279</b>	<b>\$26,870</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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
	<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>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$24,085	\$64,859	\$0	\$1,961,561	\$30,781,828	\$112,973	\$43,053	\$0	\$66,035	\$26,063	\$56,656
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$24,085</b>	<b>\$64,859</b>	<b>\$0</b>	<b>\$1,961,561</b>	<b>\$30,781,828</b>	<b>\$112,973</b>	<b>\$43,053</b>	<b>\$0</b>	<b>\$66,035</b>	<b>\$26,063</b>	<b>\$56,656</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$2,647,913	\$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>\$2,647,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$24,085</b>	<b>\$64,919</b>	<b>\$0</b>	<b>\$2,444,964</b>	<b>\$38,785,900</b>	<b>\$162,031</b>	<b>\$48,951</b>	<b>\$5,978</b>	<b>\$70,047</b>	<b>\$32,343</b>	<b>\$83,526</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$92	\$782	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$2,578	\$1,262,355	\$0	\$0	\$0	\$0	\$0	\$15,192
	41705 Fees – Users	\$0	\$0	\$0	\$111,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$50,141	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$48	\$0	\$0	\$0	\$0	\$0	\$164
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,521</b>	<b>\$1,313,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,356</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,521</b>	<b>\$1,313,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,356</b>

2017-2018 REVENUE (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>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</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	\$4,300	\$0	\$0	\$0	\$0	\$68,719	\$0	\$0	\$11,697	\$10,405	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$12,152	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$4,584	\$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>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,697</b>	<b>\$10,405</b>	<b>\$0</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,697</b>	<b>\$10,405</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$16,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,109	\$11,402
	44500 Restricted Grants – Federal Flow-through	\$25,747	\$73,891	\$4,178	\$979,567	\$23,462,173	\$132,389	\$36,376	\$60,668	\$49,104	\$51,420	\$39,265
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$194,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$13,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,306	\$26,180
	44500 Restricted Grants – Federal Flow-through	\$13,029	\$65,573	\$0	\$1,227,582	\$6,708,368	\$69,539	\$34,622	\$27,437	\$38,574	\$40,818	\$34,609
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$257,584	\$0	\$0	\$0	\$0	\$0	\$45	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$64,742	\$393,846	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$194,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,643	\$76,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$131,393	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$18,358	\$239,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,880	\$0
	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	\$637,657	\$750,595	\$0	\$224,824	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,879
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$16,426	\$0	\$0	\$0	\$0	\$0	\$0	\$22,720
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,333,366	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$705	\$0	\$0	\$34,829	\$3,352,498	\$13,450	\$1,485	\$0	\$8,443	\$7,876	\$8,021
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$194,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$20,762	\$0	\$0	\$0	\$1,340,092	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (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
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$77,087	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$45,780	\$958,239	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,670	\$95,065	\$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
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,241	\$12,008	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$4,194	\$0	\$0	\$697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$95,360	\$139,464	\$4,178	\$3,887,802	\$38,934,143	\$215,378	\$297,307	\$88,105	\$96,121	\$141,454	\$152,076
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$8,564	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$630,438	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$209,647	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$55,123	\$23,555	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$2,764	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	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	\$872,784	\$9,401,354	\$0	\$49,060	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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	\$78,516	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$340,194	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											



2017-2018 REVENUE (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
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$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
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$1,018,446	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$60,411	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$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
	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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$6,616
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$450,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,378,678</b>	<b>\$11,774,089</b>	<b>\$0</b>	<b>\$49,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,616</b>
26000	<b>LOCAL GRANTS</b>											
26102	<b>EXXON EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$155,425	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
26123	<b>PNM FOUNDATION INC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$179,576	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	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
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											

2017-2018 REVENUE (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
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>												
26178	41921 Instructional - Categorical	\$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>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
26179	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0
<b>A PLUS FOR ENERGY</b>												
26184	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>												
26186	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>												
26187	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>												
26189	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,420	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,369	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0
<b>LOS ALAMOS PUBLIC SCHOOLS</b>												
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APS FOUNDATION</b>												
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$129,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>												
26195	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION</b>												
26198	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ALBUQUERQUE COMMUNITY FOUNDATION</b>												
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>												
26204	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>												
26205	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	\$12,152	\$0	\$0
	<b>CHEVRON SCHOOL GRANTS</b>											
26207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CNM FOUNDATION</b>												
26210	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
	<b>APS HOMELESS PROJECTS</b>											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>TARGET SCHOOL GRANT</b>												
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNITED WAY</b>												
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$37,290	\$0	\$0	\$0	\$0
<b>PROJECT LEAD THE WAY (PLTW)</b>												
26219	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,457</b>	<b>\$0</b>	<b>\$37,290</b>	<b>\$2,400</b>	<b>\$12,152</b>	<b>\$78,842</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
27107	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
	43202 State Flow-through Grants	\$0	\$0	\$8,875	\$9,242	\$132,186	\$1,077	\$0	\$2,284	\$0	\$3,529	\$847
	<b>27107 GOB LIBRARY</b>											
27108	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492
	43202 State Flow-through Grants	\$0	\$0	\$0	\$17,100	\$367,418	\$0	\$1,636	\$0	\$0	\$0	\$7,763
	43204 Prior Year Balances	\$0	\$0	\$0	\$944	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>PARCC READINESS</b>												
27108	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ADOPTION IM MATH AND ARTS</b>												
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW MEXICO READS TO LEAD K-3</b>												
27115	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,676
	43202 State Flow-through Grants	\$0	\$0	\$0	\$308,670	\$138,375	\$0	\$13,282	\$0	\$0	\$0	\$63,138
	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TECHNOLOGY FOR EDUCATION PED</b>												
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>RECRUITMENT SUPPORT FUND</b>												
27141	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TRUANCY INITIATIVE PED</b>												
27141	41980 Refund of Prior Year's Expenditures	\$15,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$34,077	\$0	\$0	\$0	\$210,994	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (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
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,716,029	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$40,461	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$112,169	\$2,999,091	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$70,781	\$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
27178	SCHOOL BUSES											
	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
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$62,970	\$0	\$0	\$0	\$0	\$11,386	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$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	\$57,713	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$49,080	\$0	\$8,875	\$449,868	\$6,744,316	\$1,077	\$14,918	\$2,284	\$0	\$72,627	\$146,090
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,991	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											

2017-2018 REVENUE (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
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income 43203 State Direct Grants GRADS - INSTRUCTION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$1,500	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0 \$1,500	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$83,000	\$0 \$0	\$0 \$0	\$0 \$123,991	\$0 \$0	\$0 \$0	\$0 \$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$5,312	\$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	\$813,807	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$6,214	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,597,352	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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	\$15,000	\$0	\$0	\$0	\$0
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$6,214	\$22,500	\$0	\$0	\$2,423,783	\$0	\$21,352	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$180,540	\$226,883	\$13,053	\$8,277,834	\$100,595,013	\$463,942	\$468,879	\$222,757	\$190,017	\$335,671	\$403,664
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$4,047	\$481,494	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (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
	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>\$4,047</b>	<b>\$481,494</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$5,059,612	\$110,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$5,059,612</b>	<b>\$110,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,063,659</b>	<b>\$110,481,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,863	\$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>\$55,863</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$87,246	\$284,193	\$220,670	\$0	\$0	\$295,604	\$71,416	\$65,464	\$133,261	\$220,136	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$87,246</b>	<b>\$284,193</b>	<b>\$220,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,604</b>	<b>\$71,416</b>	<b>\$65,464</b>	<b>\$133,261</b>	<b>\$220,136</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$87,246</b>	<b>\$284,193</b>	<b>\$220,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,604</b>	<b>\$71,416</b>	<b>\$65,464</b>	<b>\$133,261</b>	<b>\$275,999</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$61,685	\$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	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$9,647	\$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>\$75,937</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	\$2,381,420	\$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>\$2,381,420</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>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$303,091	\$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>\$303,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$1,094,367	\$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>\$1,094,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,854,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</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	\$20,420	\$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>\$20,420</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$19,992	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$2,878,782	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$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>\$2,898,774</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>\$2,898,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,420</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$3,206,102	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,102</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>\$3,206,102</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>											

2017-2018 REVENUE (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	\$77,033	\$221,452	\$229,388	\$0	\$54,642,899	\$266,953	\$63,351	\$30,717	\$0	\$198,985	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$454,743	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$77,033</b>	<b>\$221,452</b>	<b>\$229,388</b>	<b>\$0</b>	<b>\$55,097,642</b>	<b>\$266,953</b>	<b>\$63,351</b>	<b>\$30,717</b>	<b>\$0</b>	<b>\$198,985</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$77,033</b>	<b>\$221,452</b>	<b>\$229,388</b>	<b>\$0</b>	<b>\$55,097,642</b>	<b>\$266,953</b>	<b>\$63,351</b>	<b>\$30,717</b>	<b>\$0</b>	<b>\$198,985</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$155,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$8,580	\$0	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,580</b>	<b>\$155,206</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,580</b>	<b>\$155,206</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$37,448	\$110,504	\$0	\$1,543,279	\$27,832,783	\$132,893	\$31,608	\$52,776	\$0	\$98,161	\$70,897
	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	\$6,878	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$685	\$407,353	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$5,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$37,448</b>	<b>\$110,504</b>	<b>\$0</b>	<b>\$1,548,971</b>	<b>\$28,242,770</b>	<b>\$132,893</b>	<b>\$31,608</b>	<b>\$59,654</b>	<b>\$0</b>	<b>\$98,161</b>	<b>\$70,897</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$37,448</b>	<b>\$110,504</b>	<b>\$0</b>	<b>\$1,548,971</b>	<b>\$28,242,770</b>	<b>\$132,893</b>	<b>\$31,608</b>	<b>\$59,654</b>	<b>\$0</b>	<b>\$98,161</b>	<b>\$70,897</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$29	\$140,792	\$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>\$29</b>	<b>\$140,792</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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$1,768	\$0	\$0	\$0	\$697	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697</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>\$1,797</b>	<b>\$140,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											



2017-2018 REVENUE (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
	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	\$201,727	\$616,150	\$458,638	\$6,769,633	\$203,922,388	\$700,400	\$166,376	\$156,532	\$133,261	\$593,566	\$70,897
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$4,486,868	\$67,029,237	\$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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,105	\$284,657	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,487,973	\$67,313,894	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$2,673,864	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$2,673,864	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$14,601	\$16,194,744	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$14,601	\$16,194,744	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$4,502,574	\$86,182,502	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$588,106	\$6,288,617	\$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	\$118	\$41,252	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$588,224	\$6,329,869	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$588,224	\$6,329,869	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$5,090,798	\$92,512,371	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$1,671,616	\$3,992,895	\$3,562,533	\$63,982,876	\$1,060,451,216	\$4,693,274	\$3,006,848	\$2,312,592	\$2,289,123	\$4,304,939	\$3,231,402

2017-2018 REVENUE (ALL FUNDS)

		Anthony Charter School										
FUND	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$388,459	\$0	\$138,319	\$215,648	\$164,188	\$214,821	\$108,113	\$610,577	\$26,517	\$410,556
	41113 Oil and Gas Taxes	\$0	\$359,922	\$0	\$99,130	\$0	\$0	\$140,675	\$0	\$689,421	\$0	\$1,090
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$7,536	\$0	\$133,347	\$133	\$46	\$20,028	\$4,637	\$13,482	\$303	\$34,643
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$90,125	\$409,829	\$0	\$7,933	\$58,050	\$0	\$250
	41702 Fees – Educational	\$0	\$0	\$6,383	\$6,674	\$13,875	\$0	\$0	\$7,762	\$0	\$0	\$285
	41705 Fees – Users	\$0	\$21,418	\$0	\$0	\$0	\$3,940	\$0	\$3,973	\$914	\$0	\$229
	41706 Fees – Summer School	\$0	\$0	\$11,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$8,718	\$0	\$8,010	\$18,301	\$0	\$47,896	\$0	\$139,481	\$0	\$420
	41911 Royalties	\$0	\$112	\$0	\$166	\$0	\$0	\$413	\$2,371	\$259,013	\$1,528	\$11
	41920 Contributions and Donations From Private Sources	\$0	\$361,986	\$0	\$18,016	\$46,018	\$1,000	\$224,879	\$0	\$2,475	\$0	\$12,962
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$730	\$500	\$0	\$0	\$4,485	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$22,827	\$0	\$0	\$0	\$23,921	\$0	\$118,327
	41953 Insurance Recoveries	\$0	\$0	\$0	\$7,447	\$32,115	\$33,910	\$375	\$648	\$4,286	\$704	\$17,188
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$5,958	\$667	\$192	\$0	\$87,747	\$66,759	\$17,572	\$3,105	\$2,438	\$0	\$11,065
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$5,958	\$1,148,818	\$18,434	\$411,108	\$527,518	\$680,172	\$666,658	\$138,543	\$1,843,542	\$29,052	\$607,026
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,219,231	\$27,497,603	\$3,399,341	\$20,978,778	\$29,594,592	\$20,330,609	\$20,834,435	\$4,488,873	\$51,492,001	\$1,940,421	\$27,770,896
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$26,898	\$0	\$0	\$0	\$0	\$119,296	\$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	\$15,743	\$12,761	\$162,372	\$4,627	\$0	\$0	\$0	\$14,324
	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	\$750
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$49,662	\$0	\$0	\$0	\$0	\$157,815	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$52,052	\$2,000	\$0	\$0	\$0	\$43	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,219,231	\$27,497,603	\$3,399,341	\$21,243,134	\$29,609,353	\$20,492,981	\$20,839,062	\$4,488,873	\$51,769,154	\$1,940,421	\$27,785,970
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$4,317,509	\$681,917	\$0	\$0	\$0	\$22,844,050
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$6,556	\$0	\$4,122	\$111,449	\$0	\$11,408	\$0	\$0	\$0	\$111,770
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$27,926	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$12,163	\$0	\$0	\$3,230	\$19,924	\$0	\$21,993	\$23,110	\$6,431	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$36,804	\$0	\$82,321	\$105,434	\$0	\$65,269	\$0	\$77,361	\$0	\$183,696
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$55,523	\$0	\$86,443	\$220,112	\$4,337,434	\$786,520	\$21,993	\$100,470	\$6,431	\$23,139,517
	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	\$5,603	\$0	\$0	\$0	\$75	\$9,123	\$0	\$8,166
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$5,603	\$0	\$0	\$0	\$75	\$9,123	\$0	\$8,166
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$10,952	\$572,750	\$179,202	\$0	\$17,944	\$0	\$1,474	\$267,833
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$10,952	\$572,750	\$179,202	\$0	\$17,944	\$0	\$1,474	\$267,833
11000	TOTAL OPERATIONAL	\$1,225,189	\$28,701,944	\$3,417,775	\$21,757,240	\$30,929,733	\$25,689,790	\$22,292,240	\$4,667,427	\$53,722,288	\$1,977,378	\$51,808,511
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$141,477	\$0	\$0	\$0	\$29,183	\$0	\$0	\$0	\$0	\$559,669
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$854	\$0	\$0	\$0	\$112	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$142,331	\$0	\$0	\$0	\$29,295	\$0	\$0	\$0	\$0	\$559,669
12000	TOTAL TEACHERAGE	\$0	\$142,331	\$0	\$0	\$0	\$29,295	\$0	\$0	\$0	\$0	\$559,669
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$5,525	\$0	\$0	\$0	\$0	\$750

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	41980 Refund of Prior Year's Expenditures	\$0	\$13	\$0	\$0	\$0	\$50	\$1,040	\$45	\$0	\$0	\$213
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,575</b>	<b>\$1,040</b>	<b>\$45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$1,289,956	\$0	\$930,333	\$1,491,952	\$1,252,864	\$1,085,260	\$322,344	\$1,837,427	\$147,027	\$2,228,765
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$1,289,956</b>	<b>\$0</b>	<b>\$930,333</b>	<b>\$1,491,952</b>	<b>\$1,252,864</b>	<b>\$1,085,260</b>	<b>\$322,344</b>	<b>\$1,837,427</b>	<b>\$147,027</b>	<b>\$2,228,765</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	\$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	\$4,000
	<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>\$4,000</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$1,289,969</b>	<b>\$0</b>	<b>\$930,333</b>	<b>\$1,491,952</b>	<b>\$1,258,439</b>	<b>\$1,086,300</b>	<b>\$322,389</b>	<b>\$1,837,427</b>	<b>\$147,027</b>	<b>\$2,233,728</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$2,558
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,698	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395</b>	<b>\$2,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,558</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$59,976	\$0	\$45,782	\$54,374	\$91,943	\$45,117	\$7,912	\$115,700	\$2,310	\$90,392
	43211 Instructional Materials 50% Supplementary Allocation	\$3,007	\$59,976	\$16,236	\$45,782	\$54,374	\$0	\$45,117	\$7,912	\$88,410	\$2,310	\$90,392
	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>\$3,007</b>	<b>\$119,953</b>	<b>\$16,236</b>	<b>\$91,563</b>	<b>\$121,472</b>	<b>\$91,943</b>	<b>\$90,234</b>	<b>\$15,825</b>	<b>\$204,110</b>	<b>\$4,621</b>	<b>\$180,784</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$3,007</b>	<b>\$119,953</b>	<b>\$16,236</b>	<b>\$91,958</b>	<b>\$124,170</b>	<b>\$91,943</b>	<b>\$90,234</b>	<b>\$15,825</b>	<b>\$204,110</b>	<b>\$4,621</b>	<b>\$183,342</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,228,196</b>	<b>\$30,254,197</b>	<b>\$3,434,011</b>	<b>\$22,779,531</b>	<b>\$32,545,855</b>	<b>\$27,069,467</b>	<b>\$23,468,774</b>	<b>\$5,005,641</b>	<b>\$55,763,825</b>	<b>\$2,129,026</b>	<b>\$54,785,250</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$15	\$0	\$0	\$213	\$0	\$708	\$17	\$942	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$15,719	\$0	\$11,833	\$36,554	\$11,860	\$5,309	\$3,887	\$81,246	\$829	\$74,258
	41604 Fees – Students/Food Services	\$0	\$328,506	\$0	\$161,294	\$49,846	\$9,258	\$15,715	\$38,905	\$684,069	\$901	\$0
	41605 Fees – Other/Food Services	\$0	\$10,547	\$0	\$72,124	\$2,929	\$77,197	\$19,602	\$6,984	\$162,638	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$3,548	\$0	\$0	\$15,105	\$7,148	\$753	\$57	\$515	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$358,334</b>	<b>\$0</b>	<b>\$245,251</b>	<b>\$104,647</b>	<b>\$105,463</b>	<b>\$42,088</b>	<b>\$49,849</b>	<b>\$929,660</b>	<b>\$1,730</b>	<b>\$74,258</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$632,956	\$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>\$632,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$46,874	\$1,144,138	\$0	\$1,248,439	\$1,736,005	\$2,189,849	\$1,427,403	\$217,577	\$2,898,567	\$81,999	\$3,536,211
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$46,874</b>	<b>\$1,144,138</b>	<b>\$0</b>	<b>\$1,248,439</b>	<b>\$1,736,005</b>	<b>\$2,189,849</b>	<b>\$1,427,403</b>	<b>\$217,577</b>	<b>\$2,898,567</b>	<b>\$81,999</b>	<b>\$3,536,211</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502	\$0	\$191,143
	<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>\$502</b>	<b>\$0</b>	<b>\$191,143</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$46,874</b>	<b>\$1,502,473</b>	<b>\$0</b>	<b>\$1,493,689</b>	<b>\$2,473,608</b>	<b>\$2,295,312</b>	<b>\$1,469,490</b>	<b>\$267,426</b>	<b>\$3,828,729</b>	<b>\$83,729</b>	<b>\$3,801,612</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$36	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$206,657	\$0	\$0	\$140,474	\$42,725	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$102,342	\$0	\$0	\$107,497	\$28,782	\$117,286	\$4,955	\$257,750
	41920 Contributions and Donations From Private Sources	\$0	\$15,547	\$0	\$0	\$0	\$0	\$50	\$645	\$300	\$0	\$0
	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	\$110	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$222,203</b>	<b>\$0</b>	<b>\$102,342</b>	<b>\$140,585</b>	<b>\$42,725</b>	<b>\$107,547</b>	<b>\$29,463</b>	<b>\$117,586</b>	<b>\$4,955</b>	<b>\$257,750</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$222,203</b>	<b>\$0</b>	<b>\$102,342</b>	<b>\$140,585</b>	<b>\$42,725</b>	<b>\$107,547</b>	<b>\$29,463</b>	<b>\$117,586</b>	<b>\$4,955</b>	<b>\$257,750</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter										
		School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$31	\$0	\$0	\$0	\$0	\$5,500	\$0	\$567	\$0	\$0
	41701 Fees – Activities	\$9,337	\$202,158	\$13,590	\$0	\$0	\$0	\$284,318	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$41,193	\$0	\$0	\$0	\$0	\$82,134	\$0	\$476,588	\$0	\$404,181
	41920 Contributions and Donations From Private Sources	\$0	\$1,770,957	\$0	\$0	\$0	\$0	\$24,152	\$0	\$44,329	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$9,337</b>	<b>\$2,014,338</b>	<b>\$13,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,105</b>	<b>\$0</b>	<b>\$521,483</b>	<b>\$0</b>	<b>\$404,761</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$9,337</b>	<b>\$2,014,338</b>	<b>\$13,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,105</b>	<b>\$0</b>	<b>\$521,483</b>	<b>\$0</b>	<b>\$404,761</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,234	\$520,192	\$22,807	\$251,593	\$2,176,192	\$763,913	\$878,562	\$190,100	\$997,427	\$64,518	\$2,740,130
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$7,199	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$129	\$12,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,211	\$556,499	\$57,845	\$469,473	\$725,945	\$666,672	\$690,449	\$164,096	\$1,354,964	\$59,642	\$1,480,040
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,323	\$0	\$0	\$0	\$5,776	\$0	\$3,000	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$46,354	\$0	\$14,206	\$17,707	\$40,323	\$40,272	\$2,765	\$34,363	\$2,046	\$39,165
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$191,610
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$12,068	\$0	\$2,469	\$0	\$3,077	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$1,474	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$93,104	\$61,513	\$47,906	\$3,309	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,847
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$92,651	\$0	\$29,859	\$106,005	\$61,792	\$58,650	\$0	\$122,901	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$858	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,800	\$0	\$0	\$31,502	\$60,474	\$23,967	\$0	\$0	\$0	\$77,580
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$146,642	\$950	\$64,172	\$267,558	\$104,904	\$86,286	\$33,050	\$340,093	\$2,413	\$410,083
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$7	\$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>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$11,641	\$67,721	\$56,895	\$0	\$6,863	\$16,073	\$31,432

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		School										
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$10,667	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,869	\$31,824	\$19,482	\$0	\$45,619	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,371	\$5,361	\$0	\$0	\$4,027	\$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
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$8,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$2,953	\$0	\$0	\$0	\$0	\$1,654
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$9,445	\$1,379,628	\$93,797	\$841,181	\$3,444,961	\$1,879,875	\$1,904,937	\$399,097	\$2,918,008	\$147,691	\$5,444,542
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$30,582	\$0	\$0	\$79,884	\$0	\$0	\$0	\$104,139
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$155,682	\$49,122	\$0	\$0	\$0	\$585,814
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$1,076,480	\$170,479	\$0	\$0	\$0	\$5,711,012
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$725,629	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$82	\$0	\$0	\$0	\$0	\$1,315	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,184	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$363,517	\$0	\$0	\$0	\$517,964	\$391,565	\$21,468	\$1,047,968	\$0	\$1,164,000
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$11,416	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		School										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$71,561	\$0	\$144,004	\$172,833	\$0	\$0	\$0	\$1,017,259
25200	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,824
25205	"GEAR UP" NM STATE INITIATIVES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$29,373	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$485,952	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,326
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,991	\$0	\$7,800	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM											
	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
25262	RURAL UTILITY - PBS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	SUPPLEMENTAL DOD IMPACT AID											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$363,599	\$0	\$102,142	\$737,044	\$2,409,455	\$865,198	\$30,458	\$1,047,968	\$14,984	\$9,179,376
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$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)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,592	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS 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
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											



2017-2018 REVENUE (ALL FUNDS)

		Anthony Charter										
FUND	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$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
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
26186	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26187	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
26189	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
LOS ALAMOS PUBLIC SCHOOLS												
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26195	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26198	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26204	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26205	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$10,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CHEVRON SCHOOL GRANTS											
26207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000	\$0	\$0
	CNM FOUNDATION											
26210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APS HOMELESS PROJECTS												
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT											
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY											
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)											
26000	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL GRANTS	\$10,501	\$0	\$1,000	\$0	\$0	\$2,500	\$1,592	\$0	\$525,000	\$0	\$99,000
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	43202 State Flow-through Grants	\$0	\$4,951	\$1,816	\$7,037	\$8,794	\$1,776	\$5,452	\$1,519	\$28,030	\$443	\$13,458
	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	43202 State Flow-through Grants	\$0	\$10,530	\$0	\$0	\$0	\$0	\$23,801	\$1,450	\$37,440	\$2,983	\$31,540
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARCC READINESS											
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,144
	ADOPTION IM MATH AND ARTS											
27114	43202 State Flow-through Grants	\$0	\$0	\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
27115	41980 Refund of Prior Year's Expenditures	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$98,080	\$0	\$75,113	\$0	\$126,907	\$0	\$116,671	\$222,903	\$42,394	\$37,594
ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27141	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$182,860	\$141,377	\$71,024	\$0	\$57,917	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
		School										
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$113,005	\$582,519	\$396,189	\$0	\$0	\$0	\$1,069,111
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$20,802	\$0	\$31,038	\$10,865	\$0	\$0	\$0	\$26,114
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$18,906	\$0	\$8,642	\$60,906	\$18,046	\$0	\$0	\$78,321	\$0	\$52,059
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$322,576	\$0	\$0	\$146,632	\$335,562	\$0	\$0	\$185,681	\$24,716	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$37,641	\$48,211	\$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
27178	SCHOOL BUSES											
	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
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$390,543	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,973	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$6,113	\$0	\$15,269	\$38,844	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$5,868	\$0	\$12,090	\$58,893	\$0	\$0	\$6,075	\$33,877
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$455,343	\$1,816	\$164,455	\$563,043	\$1,264,583	\$995,734	\$119,640	\$610,292	\$89,893	\$1,329,896
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$26,841
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$102,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$423,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											

2017-2018 REVENUE (ALL FUNDS)

		Anthony Charter										
FUND	OBJ DESCRIPTION	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	FAMILY PLANNING PROGRAM DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$2,965	\$921	\$0	\$0	\$0	\$0	\$2,497
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,288
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$31,079	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$5,815	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$525,935	\$8,781	\$32,000	\$0	\$0	\$0	\$105,000	\$128,625
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$5,000	\$11,000	\$0	\$106,500	\$0	\$17,002
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$159	\$60	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$87,800	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$30,000	\$0	\$92,959	\$11,060	\$0	\$106,500	\$0	\$17,002
20000	TOTAL SPECIAL REVENUE FUNDS	\$76,157	\$5,937,584	\$110,203	\$3,259,744	\$7,368,021	\$8,019,409	\$5,751,664	\$846,084	\$9,675,566	\$446,253	\$20,662,564
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$632	\$1,204	\$60	\$138	\$257	\$800	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$300	\$209,628	\$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>\$932</b>	<b>\$210,831</b>	<b>\$60</b>	<b>\$138</b>	<b>\$257</b>	<b>\$800</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$4,070,518	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$4,070,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$932</b>	<b>\$4,281,350</b>	<b>\$60</b>	<b>\$138</b>	<b>\$257</b>	<b>\$800</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,946	\$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>\$2,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$24,668	\$0	\$253,178	\$0	\$0	\$0	\$0	\$1,199	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$24,668</b>	<b>\$0</b>	<b>\$253,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$24,668</b>	<b>\$0</b>	<b>\$253,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$14	\$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	\$200,000	\$0	\$0
	41931 Special Building - Local	\$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>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</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>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	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$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>\$250,000</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>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,056
	<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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,056</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>\$27,056</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											

2017-2018 REVENUE (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	\$4,164,526	\$0	\$0	\$0	\$0	\$0	\$0	\$2,493,608	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$3,599,804	\$0	\$0	\$0	\$0	\$0	\$0	\$2,764,278	\$0	\$0
	41500 Investment Income	\$0	\$7,228	\$0	\$0	\$0	\$0	\$0	\$0	\$30,936	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$804,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$8,576,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,292,846</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$8,576,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,292,846</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$12,022	\$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>\$0</b>	<b>\$0</b>	<b>\$12,022</b>	<b>\$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	\$9,532	\$87,707	\$0	\$0	\$190,084	\$0	\$0	\$13,821	\$0	\$0	\$158,429
	43204 Prior Year Balances	\$0	\$0	\$12,679	\$0	\$0	\$0	\$0	\$0	\$165,890	\$0	\$435,196
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$9,532</b>	<b>\$87,707</b>	<b>\$12,679</b>	<b>\$0</b>	<b>\$190,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,821</b>	<b>\$165,890</b>	<b>\$0</b>	<b>\$593,625</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$9,532</b>	<b>\$87,707</b>	<b>\$24,701</b>	<b>\$0</b>	<b>\$190,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,821</b>	<b>\$165,890</b>	<b>\$0</b>	<b>\$593,625</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$13,893	\$1,618,569	\$147,423	\$728,826	\$1,215,269	\$1,252,636	\$999,076	\$819,669	\$2,495,930	\$130,753	\$1,645,176
	41113 Oil and Gas Taxes	\$0	\$1,440,079	\$0	\$374,224	\$0	\$0	\$2,339,883	\$0	\$2,784,825	\$0	\$4,361
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$2,879	\$0	\$0	\$88	\$55	\$12,571	\$3,175	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$48,039	\$0	\$192	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$138,234	\$0	\$52,576	\$0	\$1,223	\$67,419	\$0	\$0	\$0	\$12,036
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$13,893</b>	<b>\$3,199,761</b>	<b>\$147,423</b>	<b>\$1,155,626</b>	<b>\$1,215,357</b>	<b>\$1,253,914</b>	<b>\$3,466,987</b>	<b>\$822,844</b>	<b>\$5,280,947</b>	<b>\$130,753</b>	<b>\$1,661,573</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$13,893</b>	<b>\$3,199,761</b>	<b>\$147,423</b>	<b>\$1,155,626</b>	<b>\$1,215,357</b>	<b>\$1,253,914</b>	<b>\$3,466,987</b>	<b>\$822,844</b>	<b>\$5,280,947</b>	<b>\$130,753</b>	<b>\$1,661,573</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983	\$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>\$983</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$4,000,000	\$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>\$850,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,998	\$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>\$9,998</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>\$850,983</b>	<b>\$4,009,998</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter 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
	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	\$48,093	\$11,863,598	\$425,302	\$1,155,626	\$1,406,374	\$5,535,277	\$3,467,046	\$1,691,931	\$15,199,938	\$131,553	\$2,282,254
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$2,192	\$0	\$4,167,564	\$4,650,006	\$5,920,871	\$4,494,463	\$477,632	\$2,536,892	\$350,608	\$5,615,488
	41113 Oil and Gas Taxes	\$0	\$39	\$0	\$2,075,696	\$0	\$0	\$744,872	\$0	\$3,338,598	\$0	\$14,878
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$620	\$0	\$264,656	\$50	\$10,840	\$0	\$10,145
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,231	\$0	\$6,243,260	\$4,650,626	\$5,920,871	\$5,503,990	\$477,683	\$5,886,330	\$350,608	\$5,640,511
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$0	\$2,231	\$0	\$6,243,260	\$4,650,626	\$5,920,871	\$5,503,990	\$477,683	\$5,886,330	\$350,608	\$5,640,511
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,251	\$5,873,084	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,305,024	\$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	\$392	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,643	\$11,178,109	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,643	\$11,178,109	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$2,231	\$0	\$6,243,260	\$4,650,626	\$5,920,871	\$5,503,990	\$749,326	\$17,064,439	\$350,608	\$5,640,511
GRAND TOTAL REVENUES - ALL FUNDS		\$1,352,445	\$48,057,610	\$3,969,517	\$33,438,161	\$45,970,877	\$46,545,023	\$38,191,474	\$8,292,981	\$97,703,768	\$3,057,440	\$83,370,579



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$46,943	\$163,946	\$67,945	\$51,834	\$392,917	\$34,546	\$0	\$31,511	\$0	\$41,307
	41113 Oil and Gas Taxes	\$0	\$0	\$12,525	\$4,299	\$0	\$0	\$0	\$0	\$0	\$0	\$20,565
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$61,445	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$11,629	\$7,732	\$2,414	\$98,815	\$723	\$0	\$227	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,310	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$14,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$80	\$332	\$0	\$4,952	\$0	\$0	\$0	\$0	\$9,857
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$3,575	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$150	\$64,510	\$0	\$0	\$23,397	\$1,200	\$0	\$300	\$0	\$14,103
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$7,845	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$330	\$9,000	\$9,519	\$0	\$17,500	\$0	\$0	\$8,234	\$0
	41921 Instructional - Categorical	\$2,000	\$1,350	\$0	\$0	\$0	\$290	\$1,022	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$15,007	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$21,780	\$41,000	\$0	\$0	\$0	\$1,047	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$1,245	\$0	\$7,285	\$0	\$1,040	\$0	\$0	\$0	\$0	\$14,081
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$110	\$1,201	\$5,321	\$5,006	\$0	\$6,985	\$10,995	\$0	\$0	\$1,963	\$16,936
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,110	\$72,669	\$314,347	\$116,150	\$63,767	\$539,817	\$128,880	\$0	\$32,039	\$17,507	\$116,849
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,053,607	\$4,139,167	\$4,003,395	\$4,644,489	\$3,957,993	\$58,348,866	\$11,922,556	\$1,270,874	\$1,466,534	\$4,691,617	\$5,361,458
	43104 Emergency - Supplemental	\$0	\$605,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$13,835	\$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	\$656	\$4,044	\$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	\$2,053,607	\$4,744,167	\$4,017,230	\$4,644,489	\$3,957,993	\$58,349,522	\$11,926,600	\$1,270,874	\$1,671,534	\$4,691,617	\$5,361,458
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$226,515	\$0	\$0	\$0	\$0	\$1,090,719
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$7,497	\$0	\$0	\$0	\$932	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$57,015	\$9,319	\$0	\$12,938	\$0	\$112,357	\$0	\$2,941	\$0	\$3,695
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$112,014	\$14,410	\$0	\$0	\$0	\$46,080
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$64,512	\$9,319	\$0	\$12,938	\$339,461	\$126,767	\$0	\$2,941	\$0	\$1,140,494
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$80	\$0	\$0	\$0	\$1,497	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$31,813	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$80	\$0	\$0	\$0	\$33,310	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$105,875	\$29,282	\$30,342	\$0	\$151,375	\$0	\$0	\$3,908	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$105,875	\$29,282	\$30,342	\$0	\$151,375	\$0	\$0	\$3,908	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,055,717	\$4,987,303	\$4,370,178	\$4,790,982	\$4,034,698	\$59,413,484	\$12,182,246	\$1,270,874	\$1,710,422	\$4,709,123	\$6,618,801
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$18,521	\$0	\$45,697
	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	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$18,521	\$0	\$45,697
12000	TOTAL TEACHERAGE	\$0	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$18,521	\$0	\$45,697
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$47,785	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
	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>\$47,785</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>											
	43104 Emergency - Supplemental	\$0	\$0	\$385,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$282,918	\$434,047	\$609,149	\$190,214	\$2,063,396	\$714,111	\$0	\$284,339	\$296,295	\$654,969
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$282,918</b>	<b>\$819,514</b>	<b>\$609,149</b>	<b>\$190,214</b>	<b>\$2,063,396</b>	<b>\$714,111</b>	<b>\$0</b>	<b>\$284,339</b>	<b>\$296,295</b>	<b>\$654,969</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$192,688	\$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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$282,918</b>	<b>\$1,012,202</b>	<b>\$609,149</b>	<b>\$237,999</b>	<b>\$2,063,396</b>	<b>\$714,111</b>	<b>\$0</b>	<b>\$284,339</b>	<b>\$296,295</b>	<b>\$654,969</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$85	\$0	\$253	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$253</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
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$11,679	\$6,816	\$8,368	\$11,615	\$126,583	\$37,125	\$2,844	\$1,104	\$0	\$8,530
	43211 Instructional Materials 50% Supplementary Allocation	\$6,457	\$0	\$5,243	\$6,508	\$0	\$126,584	\$0	\$3,676	\$1,104	\$23,263	\$8,530
	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>\$6,457</b>	<b>\$11,679</b>	<b>\$12,059</b>	<b>\$14,875</b>	<b>\$11,615</b>	<b>\$253,167</b>	<b>\$37,125</b>	<b>\$6,520</b>	<b>\$2,207</b>	<b>\$23,263</b>	<b>\$17,059</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$6,457</b>	<b>\$11,679</b>	<b>\$12,059</b>	<b>\$14,960</b>	<b>\$11,615</b>	<b>\$253,420</b>	<b>\$37,125</b>	<b>\$6,520</b>	<b>\$2,207</b>	<b>\$23,263</b>	<b>\$17,059</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,062,174</b>	<b>\$5,290,000</b>	<b>\$5,394,438</b>	<b>\$5,415,091</b>	<b>\$4,284,312</b>	<b>\$61,730,300</b>	<b>\$12,933,483</b>	<b>\$1,277,394</b>	<b>\$2,015,490</b>	<b>\$5,028,681</b>	<b>\$7,336,526</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$323	\$37	\$0	\$0	\$32	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$3,332	\$3,496	\$1,326	\$5,157	\$9,299	\$6,828	\$0	\$2,994	\$0	\$6,094
	41604 Fees – Students/Food Services	\$0	\$0	\$31,446	\$32,108	\$40,058	\$148,799	\$0	\$13,662	\$0	\$0	\$151
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$7,389	\$10,073	\$11,384	\$0	\$0	\$0	\$860
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,332</b>	<b>\$35,385</b>	<b>\$33,471</b>	<b>\$52,603</b>	<b>\$168,172</b>	<b>\$18,244</b>	<b>\$13,662</b>	<b>\$2,994</b>	<b>\$0</b>	<b>\$7,105</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$57,767	\$237,677	\$214,132	\$173,047	\$94,758	\$3,839,001	\$784,769	\$52,372	\$23,583	\$0	\$399,335
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$57,767</b>	<b>\$237,677</b>	<b>\$214,132</b>	<b>\$173,047</b>	<b>\$94,758</b>	<b>\$3,839,001</b>	<b>\$784,769</b>	<b>\$52,372</b>	<b>\$23,583</b>	<b>\$0</b>	<b>\$399,335</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$57,767</b>	<b>\$241,009</b>	<b>\$251,032</b>	<b>\$206,518</b>	<b>\$147,361</b>	<b>\$4,007,173</b>	<b>\$803,013</b>	<b>\$66,035</b>	<b>\$26,577</b>	<b>\$0</b>	<b>\$406,440</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$71	\$0	\$0	\$8	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$22,726	\$16,963	\$35,762	\$16,954	\$0	\$0	\$0	\$2,787	\$0	\$47,466
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$173,210	\$36,358	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$90	\$0	\$1,102	\$0	\$154	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$22,816</b>	<b>\$16,963</b>	<b>\$36,936</b>	<b>\$16,954</b>	<b>\$173,364</b>	<b>\$37,167</b>	<b>\$0</b>	<b>\$2,787</b>	<b>\$0</b>	<b>\$47,466</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$22,816</b>	<b>\$16,963</b>	<b>\$36,936</b>	<b>\$16,954</b>	<b>\$173,364</b>	<b>\$37,167</b>	<b>\$0</b>	<b>\$2,787</b>	<b>\$0</b>	<b>\$47,466</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</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	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,705	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$10,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,213	\$92,946
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,225	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$12,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,143</b>	<b>\$92,946</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$12,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,143</b>	<b>\$92,946</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$77,859	\$25,484	\$66,699	\$87,693	\$86,168	\$1,994,645	\$362,461	\$50,446	\$17,331	\$28,981	\$438,335
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$41,872	\$0	\$0	\$0	\$0	\$10,479
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$28,435	\$62,572	\$111,930	\$222,205	\$62,444	\$1,861,144	\$371,778	\$40,202	\$13,188	\$149,916	\$178,980
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$15,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$5,058	\$322	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,943	\$10,549	\$9,676	\$432	\$32,822	\$22,147	\$956	\$0	\$0	\$7,330
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$135,608	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,828	\$4,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$84,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$706	\$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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$54,418	\$0	\$0	\$54,853	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$71,476	\$12,094	\$0	\$0	\$0	\$6,556
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$13,210	\$14,200	\$10,268	\$12,704	\$0	\$315,222	\$55,633	\$8,718	\$1,190	\$8,399	\$66,242
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$11,031	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$46,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,757

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$88,999	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$10,285	\$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
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$40,225	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0	\$11,176	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$172,552	\$188,884	\$259,397	\$352,457	\$154,102	\$4,648,632	\$835,143	\$111,497	\$31,709	\$197,595	\$748,679
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,590
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$29,937	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$35,325	\$0	\$0	\$0	\$0	\$21,861
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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	\$271,394
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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	\$72	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$91,652	\$65,389	\$38,700	\$17,445	\$1,085,717	\$438,352	\$0	\$1,717	\$0	\$150,013
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$5,917	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$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
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,138
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$13,331	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$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
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$52,988	\$45,114	\$0	\$18,962	\$0	\$0	\$0	\$15,488	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct <b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$144,640	\$110,503	\$38,700	\$36,408	\$1,134,373	\$474,278	\$0	\$18,170	\$0	\$526,997
26000	<b>LOCAL GRANTS</b>											
26102	<b>EXXON EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$131,151	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
26123	<b>PNM FOUNDATION INC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	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
26166	<b>GENERAL MILLS FOUNDATION</b>											
	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
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$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
CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
26184	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$31,057	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26186	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	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
	LOS ALAMOS PUBLIC SCHOOLS											
26189	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$5,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26195	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26198	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26204	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
	CHEVRON SCHOOL GRANTS											
26205	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION											
26210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS HOMELESS PROJECTS											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT											
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY											
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)											
26200	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL GRANTS											
		\$750	\$2,500	\$7,700	\$5,078	\$0	\$162,208	\$0	\$0	\$0	\$0	\$0
STATE FLOW-THROUGH GRANTS												
27103	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,028	\$5,706	\$728	\$336	\$0	\$22,532	\$4,392	\$0	\$602	\$0	\$0
	27107 GOB LIBRARY											
27107	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$4,126	\$0	\$0	\$4,151	\$10,309	\$3,388	\$1,459	\$0	\$1,715
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADOPTION IM MATH AND ARTS												
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
27114	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$55,070	\$0	\$519,662	\$171,144	\$38,555	\$0	\$0
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27115	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
27141	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,498
	43202 State Flow-through Grants	\$0	\$48,489	\$0	\$0	\$0	\$157,341	\$51,881	\$0	\$0	\$0	\$0



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$60,970	\$44,221	\$0	\$0	\$0	\$556,566	\$256,205	\$0	\$0	\$86,110
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$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	\$17,059
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$6,246	\$0	\$0	\$0	\$95,103	\$18,174	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$35,335	\$0	\$0	\$0	\$259,571	\$203,581	\$58,943	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$13,281	\$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
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$83,351	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$219,283	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,110
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$6,074	\$0	\$0	\$34,944	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$25,934	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$1,028	\$156,746	\$55,149	\$336	\$138,421	\$806,207	\$1,391,539	\$489,681	\$40,616	\$0	\$149,491
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$16,221	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income 43203 State Direct Grants GRADS - INSTRUCTION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$4,290 \$4,290	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16,221	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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	\$2,000	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$21,544
	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
	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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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	\$2,000
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,023
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$63,400	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$63,900	\$0	\$0	\$2,000	\$0	\$110,567
20000	TOTAL SPECIAL REVENUE FUNDS	\$248,750	\$756,595	\$700,744	\$640,026	\$493,247	\$10,995,857	\$3,557,361	\$667,212	\$121,859	\$329,738	\$2,092,585
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$35,701	\$24,334	\$52,302	\$0	\$12,316	\$19,513	\$0	\$0	\$0	\$6,077
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
	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>\$35,701</b>	<b>\$24,334</b>	<b>\$52,302</b>	<b>\$0</b>	<b>\$12,316</b>	<b>\$19,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,077</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$1,026,719	\$0	\$2,582,655	\$131,471	\$5,000,000	\$3,500,000	\$0	\$0	\$0	\$1,350,000
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$1,633,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$1,026,719</b>	<b>\$0</b>	<b>\$4,215,682</b>	<b>\$131,471</b>	<b>\$5,000,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$1,062,419</b>	<b>\$24,334</b>	<b>\$4,267,985</b>	<b>\$131,471</b>	<b>\$5,012,316</b>	<b>\$3,519,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,356,077</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$149,091	\$0	\$0	\$0	\$0	\$0	\$0	\$147,802	\$0	\$514,271	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$149,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,802</b>	<b>\$0</b>	<b>\$514,271</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$149,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,802</b>	<b>\$0</b>	<b>\$514,271</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>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	\$62,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$193,881	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$62,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$62,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$132,763	\$0	\$466	\$0	\$0	\$0	\$0	\$131,051	\$0	\$451,045	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$830	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$132,763</b>	<b>\$0</b>	<b>\$466</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,051</b>	<b>\$0</b>	<b>\$451,045</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$132,763</b>	<b>\$0</b>	<b>\$466</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,051</b>	<b>\$0</b>	<b>\$451,045</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$25,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$1,296	\$31,232	\$0	\$0	\$0	\$787,934	\$0	\$0	\$0	\$36,096	\$18,921
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,296</b>	<b>\$31,232</b>	<b>\$0</b>	<b>\$25,359</b>	<b>\$0</b>	<b>\$787,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,096</b>	<b>\$18,921</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,296</b>	<b>\$31,232</b>	<b>\$0</b>	<b>\$25,359</b>	<b>\$0</b>	<b>\$787,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,518</b>	<b>\$18,921</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$66,261	\$281,519	\$734,773	\$288,352	\$368,740	\$1,632,477	\$208,875	\$65,119	\$127,115	\$222,389	\$181,241
	41113 Oil and Gas Taxes	\$0	\$0	\$50,111	\$17,195	\$0	\$0	\$0	\$0	\$0	\$0	\$82,274
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$329,465	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$16,648	\$6,035	\$0	\$10,778	\$341	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,500	\$373	\$0	\$0	\$0	\$0	\$885	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$66,261</b>	<b>\$281,519</b>	<b>\$806,033</b>	<b>\$311,955</b>	<b>\$368,740</b>	<b>\$1,643,255</b>	<b>\$538,680</b>	<b>\$65,119</b>	<b>\$127,999</b>	<b>\$222,389</b>	<b>\$263,515</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$66,261</b>	<b>\$281,519</b>	<b>\$806,033</b>	<b>\$311,955</b>	<b>\$368,740</b>	<b>\$1,643,255</b>	<b>\$538,680</b>	<b>\$65,119</b>	<b>\$127,999</b>	<b>\$222,389</b>	<b>\$263,515</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$8,180	\$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>\$8,180</b>	<b>\$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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,180</b>	<b>\$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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Cuba
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$234	\$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>\$234</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>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$412,360</b>	<b>\$1,375,170</b>	<b>\$839,013</b>	<b>\$4,606,128</b>	<b>\$500,211</b>	<b>\$7,443,504</b>	<b>\$4,252,308</b>	<b>\$343,972</b>	<b>\$127,999</b>	<b>\$1,224,223</b>	<b>\$1,638,514</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$1,258,588	\$674,397	\$608,695	\$1,099,369	\$4,041,245	\$675,137	\$0	\$134,681	\$0	\$1,012,287
	41113 Oil and Gas Taxes	\$0	\$0	\$32,131	\$19,255	\$0	\$0	\$0	\$0	\$0	\$0	\$405,369
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071,583	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$4,683	\$8,190	\$0	\$3,995	\$327	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,258,588</b>	<b>\$711,211</b>	<b>\$636,139</b>	<b>\$1,099,369</b>	<b>\$4,045,240</b>	<b>\$1,747,047</b>	<b>\$0</b>	<b>\$134,681</b>	<b>\$0</b>	<b>\$1,417,657</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$193,100	\$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>\$193,100</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>\$1,258,588</b>	<b>\$711,211</b>	<b>\$636,139</b>	<b>\$1,099,369</b>	<b>\$4,238,341</b>	<b>\$1,747,047</b>	<b>\$0</b>	<b>\$134,681</b>	<b>\$0</b>	<b>\$1,417,657</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</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>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>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$379,079	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$30,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$1,258,588</b>	<b>\$1,123,766</b>	<b>\$636,139</b>	<b>\$1,099,369</b>	<b>\$4,238,341</b>	<b>\$1,747,172</b>	<b>\$0</b>	<b>\$134,681</b>	<b>\$0</b>	<b>\$1,417,658</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,723,284</b>	<b>\$8,680,353</b>	<b>\$8,057,962</b>	<b>\$11,297,384</b>	<b>\$6,377,138</b>	<b>\$84,408,003</b>	<b>\$22,490,324</b>	<b>\$2,288,578</b>	<b>\$2,400,028</b>	<b>\$6,582,642</b>	<b>\$12,485,283</b>

2017-2018 REVENUE (ALL FUNDS)

												Estancia Valley
FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$289,772	\$15,962	\$27,836	\$10,507	\$0	\$37,343	\$11,552	\$111,704	\$41,221	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$1,770	\$3,681	\$0	\$119,416	\$76	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$8,394	\$1,465	\$0	\$0	\$0	\$0	\$0	\$46,601	\$2,894	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$9,134	\$0	\$0	\$10	\$113	\$0	\$715	\$0
	41702 Fees – Educational	\$0	\$1,400	\$0	\$0	\$4,250	\$1,191	\$0	\$0	\$0	\$500	\$0
	41705 Fees – Users	\$0	\$50	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$2,658	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$96,901	\$0	\$500	\$0	\$0	\$500	\$0	\$150	\$0	\$0
	41911 Royalties	\$0	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$44	\$447	\$239	\$605	\$0	\$120	\$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	\$65,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$6,135	\$0	\$0	\$0	\$0	\$0	\$0	\$76,439	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$21,776	\$0	\$16,875	\$8,313	\$0	\$16,457	\$1,614	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$987	\$8,967	\$348	\$7,636	\$20,741	\$15,846	\$1,839	\$14,116	\$219,632	\$12,391	\$865
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,030	\$413,315	\$18,014	\$134,564	\$39,179	\$34,032	\$167,423	\$25,857	\$470,983	\$61,995	\$865
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$272,286	\$38,565,078	\$1,535,343	\$8,317,856	\$2,616,060	\$307,163	\$3,494,963	\$1,834,168	\$29,265,247	\$6,348,528	\$2,733,643
	43104 Emergency - Supplemental	\$0	\$0	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$34,550	\$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	\$3,450	\$0	\$0	\$0	\$18,808	\$0	\$155,934	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$43,139	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$27,300	\$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	\$272,286	\$38,626,928	\$1,694,794	\$8,317,856	\$2,659,199	\$307,163	\$3,513,771	\$1,834,168	\$29,421,181	\$6,352,328	\$2,733,643
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$3,444,487	\$0	\$101,269	\$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
	44204 Forest Reserve	\$0	\$0	\$0	\$1,613	\$0	\$0	\$106,073	\$0	\$549,291	\$18,512	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$265,951	\$0	\$4,441	\$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	\$265,951	\$0	\$6,054	\$0	\$0	\$3,550,560	\$0	\$650,559	\$18,512	\$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	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$7,221	\$0	\$0	\$0	\$1,447	\$0	\$2,849	\$34,228	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$7,221	\$0	\$0	\$0	\$1,447	\$0	\$2,849	\$34,228	\$0
11000	TOTAL OPERATIONAL	\$273,317	\$39,313,451	\$1,720,029	\$8,458,473	\$2,698,378	\$341,195	\$7,233,201	\$1,860,025	\$30,545,573	\$6,467,064	\$2,734,508
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$8,200	\$0	\$0	\$0	\$178,621	\$12,340	\$0	\$0	\$0
	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	\$8,263	\$0	\$0	\$0	\$178,621	\$12,340	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$8,263	\$0	\$0	\$0	\$178,621	\$12,340	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy
	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>\$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>										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,831	\$0
	43206 Transportation Distribution	\$0	\$1,996,031	\$165,455	\$541,175	\$226,992	\$0	\$171,259	\$196,341	\$1,414,317	\$328,587
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$1,996,031</b>	<b>\$165,455</b>	<b>\$541,175</b>	<b>\$226,992</b>	<b>\$0</b>	<b>\$171,259</b>	<b>\$196,341</b>	<b>\$1,502,148</b>	<b>\$328,587</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	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$1,996,031</b>	<b>\$165,455</b>	<b>\$541,175</b>	<b>\$226,992</b>	<b>\$0</b>	<b>\$171,259</b>	<b>\$196,341</b>	<b>\$1,502,148</b>	<b>\$328,587</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>										
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63</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	\$855	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$334	\$161,414	\$1,440	\$14,955	\$7,438	\$0	\$21,743	\$0	\$113,528	\$9,590
	43211 Instructional Materials 50% Supplementary Allocation	\$552	\$0	\$1,440	\$14,954	\$0	\$0	\$0	\$4,209	\$20	\$9,590
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$886</b>	<b>\$161,414</b>	<b>\$2,880</b>	<b>\$29,909</b>	<b>\$7,438</b>	<b>\$855</b>	<b>\$21,743</b>	<b>\$4,209</b>	<b>\$113,548</b>	<b>\$19,180</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$886</b>	<b>\$161,414</b>	<b>\$2,943</b>	<b>\$29,909</b>	<b>\$7,438</b>	<b>\$855</b>	<b>\$21,743</b>	<b>\$4,209</b>	<b>\$113,548</b>	<b>\$15,382</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$274,203</b>	<b>\$41,470,896</b>	<b>\$1,896,690</b>	<b>\$9,029,558</b>	<b>\$2,932,808</b>	<b>\$342,050</b>	<b>\$7,604,824</b>	<b>\$2,072,915</b>	<b>\$32,161,269</b>	<b>\$6,814,831</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>										
<b>21000</b>	<b>FOOD SERVICES</b>										
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$10,304	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$14,209	\$4,295	\$15,292	\$2,528	\$0	\$5,398	\$4,689	\$10,263	\$3,397
	41604 Fees – Students/Food Services	\$0	\$13,122	\$16,984	\$51,810	\$19,845	\$0	\$0	\$10,971	\$21,210	\$2,050
	41605 Fees – Other/Food Services	\$0	\$383	\$0	\$18,646	\$0	\$0	\$0	\$32,068	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$38,019</b>	<b>\$21,549</b>	<b>\$85,747</b>	<b>\$22,373</b>	<b>\$0</b>	<b>\$5,398</b>	<b>\$47,727</b>	<b>\$31,473</b>	<b>\$5,447</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	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
	<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>44000 REVENUE FROM FEDERAL SOURCES</b>										
	44500 Restricted Grants – Federal Flow-through	\$14,288	\$4,184,445	\$25,249	\$631,810	\$71,694	\$22,249	\$434,126	\$19,960	\$1,916,424	\$283,960
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$14,288</b>	<b>\$4,184,445</b>	<b>\$25,249</b>	<b>\$631,810</b>	<b>\$71,694</b>	<b>\$22,249</b>	<b>\$434,126</b>	<b>\$19,960</b>	<b>\$1,916,424</b>	<b>\$283,960</b>
	<b>46000 OTHER ITEMS</b>										
	46004 Donated Commodities	\$0	\$0	\$3,508	\$0	\$0	\$0	\$0	\$0	\$147,287	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,287</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$14,288</b>	<b>\$4,222,464</b>	<b>\$50,305</b>	<b>\$717,558</b>	<b>\$94,067</b>	<b>\$22,249</b>	<b>\$439,524</b>	<b>\$67,687</b>	<b>\$2,095,184</b>	<b>\$289,406</b>
<b>22000</b>	<b>ATHLETICS</b>										
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$91	\$153	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$76,568	\$42,374	\$24,668	\$15,001	\$0	\$36,044	\$0	\$0	\$61,671
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,147	\$79,778	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$76,568</b>	<b>\$45,764</b>	<b>\$24,821</b>	<b>\$15,001</b>	<b>\$0</b>	<b>\$36,044</b>	<b>\$14,147</b>	<b>\$79,778</b>	<b>\$61,671</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$76,568</b>	<b>\$45,764</b>	<b>\$24,821</b>	<b>\$15,001</b>	<b>\$0</b>	<b>\$36,044</b>	<b>\$14,147</b>	<b>\$79,778</b>	<b>\$61,671</b>



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley	
											Estancia	Classical Academy
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$701	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$1,583,112	\$0	\$0	\$0	\$69,946	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$212,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,554
	41920 Contributions and Donations From Private Sources	\$2,059	\$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>\$2,059</b>	<b>\$213,183</b>	<b>\$0</b>	<b>\$1,583,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,554</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$2,059</b>	<b>\$213,183</b>	<b>\$0</b>	<b>\$1,583,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,554</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206	\$0	\$12,440
	44500 Restricted Grants – Federal Flow-through	\$39,519	\$2,384,158	\$43,910	\$97,406	\$31,967	\$0	\$213,376	\$11,935	\$1,400,369	\$212,541	\$12,368
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$115,837	\$0	\$22,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,191
	44500 Restricted Grants – Federal Flow-through	\$2,724	\$1,070,514	\$32,413	\$311,476	\$7,787	\$0	\$158,438	\$35,322	\$793,665	\$133,065	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$27,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$17,586	\$926	\$12,502	\$4,469	\$0	\$5,975	\$68	\$0	\$8,257	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$21,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$12,355	\$0	\$0	\$12,337	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,551	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$14,548	\$0	\$21,608	\$0	\$0	\$21,804	\$0	\$41,298	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$117,491	\$0	\$11,542	\$0	\$0	\$9,069	\$0	\$51,852	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,010
	44500 Restricted Grants – Federal Flow-through	\$0	\$116,852	\$5,143	\$30,826	\$0	\$0	\$32,581	\$230	\$107,837	\$27,388	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,672	\$0	\$759	\$0	\$0	\$9,668	\$0	\$44,698	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$209,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,415	\$0



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley	
											Estancia	Classical Academy
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$53,748	\$0	\$0	\$0	\$0	\$0	\$0	\$40,422	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,931	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$7,223	\$0	\$0	\$0	\$0	\$0	\$0	\$5,407	\$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
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$49,063	\$4,133,182	\$82,393	\$512,557	\$77,304	\$0	\$463,267	\$47,555	\$3,395,234	\$434,003	\$105,009
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$63,878	\$0	\$9,540	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$861,116	\$0	\$24,394	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,361	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$158,772	\$15,715	\$86,347	\$0	\$0	\$0	\$0	\$876,985	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,720	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley	
											Estancia	Classical Academy
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$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
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,468	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$31,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$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
	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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$13,027	\$0	\$27,667	\$0	\$0	\$25,280	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$7,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$85,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$85,463</b>	<b>\$197,323</b>	<b>\$28,742</b>	<b>\$86,347</b>	<b>\$27,667</b>	<b>\$0</b>	<b>\$924,994</b>	<b>\$25,280</b>	<b>\$1,140,107</b>	<b>\$190,361</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>											
26102	<b>EXXON EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$112,050	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	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
26166	<b>GENERAL MILLS FOUNDATION</b>											
	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
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley	
											Estancia	Classical Academy
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$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
CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
26184	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26186	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	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
	LOS ALAMOS PUBLIC SCHOOLS											
26189	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26195	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26198	41921 Instructional - Categorical	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26204	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
CHEVRON SCHOOL GRANTS												
26205	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION											
26207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APS HOMELESS PROJECTS												
26210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY											
26218	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)											
26219	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL GRANTS											
26000		\$6,000	\$0	\$0	\$0	\$0	\$118,050	\$0	\$0	\$2,500	\$0	\$1,000
STATE FLOW-THROUGH GRANTS												
27000	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27103	43202 State Flow-through Grants	\$0	\$12,388	\$619	\$5,106	\$3,046	\$0	\$626	\$0	\$0	\$0	\$466
	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,796	\$0	\$0	\$0	\$5,293	\$0	\$0	\$409
27107	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$3,037	\$2,358	\$0	\$20,212	\$16,226	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
	PARCC READINESS											
27108	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADOPTION IM MATH AND ARTS											
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
27114	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,322
	43202 State Flow-through Grants	\$0	\$3,491	\$79,528	\$11,568	\$50,151	\$10,479	\$0	\$46,791	\$14,251	\$113,223	\$58,015
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27115	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,946	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
27141	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$92,514	\$0	\$0	\$0	\$0	\$0	\$0	\$296,209	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley	
											Estancia	Classical Academy
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,444	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$567,706	\$0	\$77,936	\$0	\$0	\$0	\$0	\$327,807	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$22,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$16,219	\$0	\$0	\$7,784	\$0	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$17,070	\$0	\$0	\$20,096	\$0	\$29,716	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$388,848	\$0	\$90,899	\$0	\$0	\$65,520	\$0	\$365,504	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$28,340	\$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
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$83,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$19,375	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,995	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$76,850	\$0	\$0	\$0	\$0	\$0	\$0	\$18,521	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$22,763	\$1,253,295	\$80,147	\$204,375	\$73,764	\$29,734	\$90,700	\$68,528	\$1,090,946	\$129,449	\$116,212
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 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
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$139,571	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											

2017-2018 REVENUE (ALL FUNDS)

												Estancia Valley	
FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	
28146	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUN SAFETY												
28147	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FAMILY PLANNING PROGRAM DOH												
28158	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUICIDE PREVENTION												
28189	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS - CHILD CARE												
28190	41500 Investment Income	\$0	\$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	\$0
28193	43203 State Direct Grants	\$0	\$7,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CYFD PARENTS AS TEACHERS MODEL												
28195	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATURAL HELPERS PROGRAM												
28196	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STATE UNDERAGE DRINKING PREVENT DOT												
28199	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SAFE ROUTES TO SCHOOL - DOH												
28201	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
28202	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	"REZ" FOR YOUR LIFE INDIAN AFFAIRS												
28203	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS PLUS												
28000	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STATE DIRECT GRANTS	\$0	\$7,711	\$0	\$0	\$0	\$0	\$139,571	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$57,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
	41921 Instructional - Categorical	\$47,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$1,000	\$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	\$0
	41980 Refund of Prior Year's Expenditures	\$30,372	\$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	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TEEN PREGNANCY												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CITY/COUNTY GRANTS												
	41500 Investment Income	\$0	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$36,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
	MCCUNE CHARITABLE FOUNDATION												
	41921 Instructional - Categorical	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRANSPORTATION-RELATED GRANTS												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$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	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$246,589	\$0	\$0	\$121,400	\$0	\$0	\$350,368	\$0	\$328,300	\$0	\$0
29135	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0
	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES												
29138	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS												
	41921 Instructional - Categorical	\$13,900	\$0	\$0	\$0	\$0	\$89,863	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$92,416	\$340,700	\$0	\$4,935	\$121,400	\$89,863	\$0	\$350,381	\$4,500	\$328,300	\$1,000	
20000	TOTAL SPECIAL REVENUE FUNDS	\$272,052	\$10,444,425	\$287,352	\$3,133,704	\$409,203	\$259,896	\$2,094,100	\$643,525	\$7,808,250	\$1,433,191	\$248,774	
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$105,013	\$151	\$0	\$0	\$0	\$0	\$0	\$12,044	\$0	\$0	\$0
31100	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

												Estancia Valley
FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$7,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$105,013</b>	<b>\$151</b>	<b>\$7,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,044</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$281,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$281,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$105,013</b>	<b>\$151</b>	<b>\$288,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,044</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$23,652	\$0	\$0	\$0	\$0	\$19,051	\$0	\$0	\$0	\$0	\$248,761
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$23,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,761</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$23,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,761</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$7,255	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,385	\$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>\$46,385</b>	<b>\$0</b>	<b>\$7,255</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>\$46,385</b>	<b>\$0</b>	<b>\$7,255</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$4,757	\$0	\$0	\$0	\$0
	<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>\$4,757</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>\$4,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											

2017-2018 REVENUE (ALL FUNDS)

												Estancia Valley
FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	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>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>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>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,451	\$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	\$14,339	\$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>\$14,339</b>	<b>\$954,451</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$461,368	\$0	\$85,309	\$54,453	\$0	\$0	\$0	\$0	\$45,657	\$8,305
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$18,250	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$461,368</b>	<b>\$0</b>	<b>\$85,309</b>	<b>\$54,453</b>	<b>\$0</b>	<b>\$18,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,657</b>	<b>\$8,305</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$461,368</b>	<b>\$0</b>	<b>\$85,309</b>	<b>\$54,453</b>	<b>\$0</b>	<b>\$18,250</b>	<b>\$14,339</b>	<b>\$954,451</b>	<b>\$45,657</b>	<b>\$8,305</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$3,875	\$1,160,163	\$70,249	\$151,536	\$42,684	\$0	\$155,349	\$52,515	\$0	\$198,059	\$167,888
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$7,082	\$14,859	\$0	\$477,668	\$300	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$7,478	\$684	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,875</b>	<b>\$1,167,641</b>	<b>\$70,933</b>	<b>\$158,618</b>	<b>\$57,545</b>	<b>\$0</b>	<b>\$633,017</b>	<b>\$52,815</b>	<b>\$0</b>	<b>\$198,059</b>	<b>\$167,888</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$3,875</b>	<b>\$1,167,641</b>	<b>\$70,933</b>	<b>\$158,618</b>	<b>\$57,545</b>	<b>\$0</b>	<b>\$633,017</b>	<b>\$52,815</b>	<b>\$0</b>	<b>\$198,059</b>	<b>\$167,888</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$3,337	\$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>\$3,337</b>	<b>\$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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$349,355	\$98,643	\$36,173	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,355</b>	<b>\$98,643</b>	<b>\$36,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$189,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$189,803</b>	<b>\$0</b>	<b>\$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>\$189,803</b>	<b>\$352,692</b>	<b>\$98,643</b>	<b>\$36,173</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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley	
											Estancia	Classical Academy
	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	\$27,527	\$1,923,824	\$423,777	\$631,170	\$248,171	\$19,051	\$656,399	\$113,539	\$966,494	\$250,971	\$424,954
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$3,369,128	\$1	\$674,320	\$136,005	\$0	\$1,339,366	\$10	\$3,151,579	\$550,825	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$30,783	\$47,963	\$0	\$4,702,916	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,371,240	\$1	\$705,103	\$183,968	\$0	\$6,042,282	\$10	\$3,151,579	\$550,825	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$0	\$3,371,240	\$1	\$705,103	\$183,968	\$0	\$6,042,282	\$10	\$3,151,579	\$550,825	\$0
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$6,603	\$1,080	\$94,249	\$49,583	\$0	\$0	\$0	\$347,877	\$357	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$6,801	\$16,504	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,603	\$1,080	\$101,051	\$66,087	\$0	\$0	\$0	\$347,877	\$357	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$6,603	\$1,080	\$101,051	\$66,087	\$0	\$0	\$0	\$347,877	\$357	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$3,377,843	\$1,081	\$806,154	\$250,055	\$0	\$6,042,282	\$10	\$3,499,456	\$551,181	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$573,782	\$57,216,989	\$2,608,899	\$13,600,585	\$3,840,237	\$620,996	\$16,397,605	\$2,829,989	\$44,435,469	\$9,050,174	\$3,423,617



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$73,480	\$0	\$559,175	\$8,036	\$32,715	\$394,058	\$369,639	\$0	\$4,623	\$138,697	\$16,478
	41113 Oil and Gas Taxes	\$269,885	\$0	\$26,211	\$0	\$0	\$0	\$162	\$0	\$0	\$0	\$512
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$191	\$0	\$19	\$56	\$2,182	\$25,380	\$11,198	\$0	\$0	\$18,186	\$73
	41701 Fees – Activities	\$1,620	\$16,612	\$100	\$0	\$0	\$38	\$0	\$1,766	\$5,097	\$2,895	\$0
	41702 Fees – Educational	\$15,828	\$0	\$10,285	\$0	\$44,209	\$0	\$0	\$45	\$923	\$226	\$20
	41705 Fees – Users	\$309	\$0	\$0	\$1,200	\$15,872	\$239	\$1,448	\$0	\$35	\$0	\$4,283
	41706 Fees – Summer School	\$0	\$6,000	\$0	\$0	\$0	\$16,459	\$0	\$150	\$0	\$0	\$1,130
	41910 Rental Income	\$0	\$0	\$64,817	\$4,930	\$3,000	\$111,250	\$300	\$0	\$4,800	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$6,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$255,587	\$1,000	\$2,000	\$69	\$0	\$251	\$0	\$3,793	\$0	\$13,166
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$88,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$205,525	\$342	\$0	\$0	\$0	\$9,606	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$87,048	\$0	\$0	\$0	\$0	\$43,055	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$937	\$124,249	\$240	\$34	\$18,074	\$3,754,379	\$139	\$0	\$257,947	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$361,313	\$279,135	\$874,356	\$315,473	\$98,423	\$565,499	\$4,139,143	\$2,100	\$71,932	\$417,952	\$35,663
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$6,116,439	\$2,298,440	\$75,519,398	\$2,428,916	\$3,115,962	\$101,744,886	\$62,961,598	\$1,864,019	\$1,740,180	\$26,010,203	\$4,314,586
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$62,969	\$0	\$0	\$0	\$26,415	\$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	\$3,635	\$0	\$0	\$21,024	\$11,094	\$0	\$0	\$101,329	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$13,966	\$10,705	\$0	\$0	\$5,553	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$133,597	\$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	\$14,806	\$96,513	\$56,016	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,250,035	\$2,298,440	\$75,586,002	\$2,428,916	\$3,130,768	\$101,876,390	\$63,065,828	\$1,864,019	\$1,790,180	\$26,117,084	\$4,314,586
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$29,269,348	\$0	\$0	\$3,366,922	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$12,868	\$0	\$0	\$15,192	\$299,458	\$0	\$0	\$17,339	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$133,883	\$0	\$0	\$19,100	\$723
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$78,136	\$0	\$0	\$219,571	\$243,442	\$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	\$91,004	\$0	\$0	\$234,764	\$29,946,131	\$0	\$0	\$3,403,361	\$723
	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	\$24,941	\$28,548	\$0	\$8,550	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$24,941	\$28,548	\$0	\$8,550	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$30,218	\$6,104	\$181,284	\$0	\$0	\$0	\$0	\$38,300
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$30,218	\$6,104	\$181,284	\$0	\$0	\$0	\$0	\$38,300
11000	TOTAL OPERATIONAL	\$6,611,348	\$2,577,575	\$76,551,363	\$2,774,607	\$3,235,295	\$102,882,877	\$97,179,650	\$1,866,120	\$1,870,662	\$29,938,397	\$4,389,271
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$30,800	\$0	\$0	\$13,717	\$0	\$0	\$842,138	\$0	\$2,400	\$6,900	\$0
	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	\$31,203	\$0	\$0	\$13,717	\$0	\$0	\$842,138	\$0	\$2,400	\$6,900	\$0
12000	TOTAL TEACHERAGE	\$31,203	\$0	\$0	\$13,717	\$0	\$0	\$842,138	\$0	\$2,400	\$6,900	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$194,285	\$129,284	\$2,856,023	\$117,356	\$496,722	\$5,034,677	\$5,112,437	\$0	\$198,423	\$1,065,829	\$336,120
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$194,285</b>	<b>\$129,284</b>	<b>\$2,856,023</b>	<b>\$117,356</b>	<b>\$496,722</b>	<b>\$5,034,677</b>	<b>\$5,112,437</b>	<b>\$0</b>	<b>\$198,423</b>	<b>\$1,065,829</b>	<b>\$336,120</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$194,285</b>	<b>\$129,284</b>	<b>\$2,856,023</b>	<b>\$117,356</b>	<b>\$496,722</b>	<b>\$5,034,677</b>	<b>\$5,112,437</b>	<b>\$0</b>	<b>\$198,423</b>	<b>\$1,065,829</b>	<b>\$336,120</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,040	\$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>\$1,040</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
	43207 Instructional Materials 50% Core/Basal Allocation	\$12,249	\$0	\$172,523	\$3,307	\$8,410	\$0	\$175,704	\$0	\$2,350	\$3,657	\$6,583
	43211 Instructional Materials 50% Supplementary Allocation	\$12,248	\$8,166	\$172,523	\$3,307	\$389	\$412,429	\$175,704	\$5,380	\$1,765	\$108,257	\$6,583
	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>\$24,497</b>	<b>\$8,166</b>	<b>\$345,047</b>	<b>\$6,615</b>	<b>\$8,799</b>	<b>\$412,429</b>	<b>\$351,408</b>	<b>\$5,380</b>	<b>\$4,114</b>	<b>\$111,914</b>	<b>\$13,166</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$24,497</b>	<b>\$8,166</b>	<b>\$345,047</b>	<b>\$6,615</b>	<b>\$8,799</b>	<b>\$413,470</b>	<b>\$351,408</b>	<b>\$5,380</b>	<b>\$4,114</b>	<b>\$111,914</b>	<b>\$13,166</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$6,861,333</b>	<b>\$2,715,025</b>	<b>\$79,752,432</b>	<b>\$2,912,294</b>	<b>\$3,740,816</b>	<b>\$108,331,024</b>	<b>\$103,485,633</b>	<b>\$1,871,500</b>	<b>\$2,075,600</b>	<b>\$31,123,040</b>	<b>\$4,738,557</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$9	\$0	\$114	\$0	\$254	\$11,146	\$126	\$0	\$0	\$0	\$17
	41603 Fees – Adults/Food Services	\$6,068	\$0	\$36,207	\$3,553	\$1,086	\$70,400	\$37,791	\$0	\$4,437	\$17,012	\$7,002
	41604 Fees – Students/Food Services	\$52,932	\$5,979	\$476,964	\$8,040	\$30,351	\$0	\$553	\$88	\$839	\$88,229	\$2,910
	41605 Fees – Other/Food Services	\$8,705	\$0	\$9,681	\$0	\$0	\$150,583	\$210,342	\$0	\$65	\$0	\$84
	41920 Contributions and Donations From Private Sources	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,000	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$67,714</b>	<b>\$5,979</b>	<b>\$526,966</b>	<b>\$11,594</b>	<b>\$31,691</b>	<b>\$233,234</b>	<b>\$248,812</b>	<b>\$88</b>	<b>\$5,341</b>	<b>\$105,241</b>	<b>\$10,012</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$25,830	\$308,978	\$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>\$25,830</b>	<b>\$308,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$266,152	\$21,496	\$3,536,466	\$91,957	\$140,786	\$8,641,681	\$6,843,129	\$21,014	\$54,963	\$2,366,869	\$273,273
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$266,152</b>	<b>\$21,496</b>	<b>\$3,536,466</b>	<b>\$91,957</b>	<b>\$140,786</b>	<b>\$8,641,681</b>	<b>\$6,843,129</b>	<b>\$21,014</b>	<b>\$54,963</b>	<b>\$2,366,869</b>	<b>\$273,273</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$333,865</b>	<b>\$27,475</b>	<b>\$4,063,431</b>	<b>\$103,551</b>	<b>\$172,477</b>	<b>\$8,900,745</b>	<b>\$7,400,918</b>	<b>\$21,102</b>	<b>\$60,304</b>	<b>\$2,472,110</b>	<b>\$283,285</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$20	\$13	\$11	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$96,895	\$0	\$317,845	\$9,947	\$31,240	\$0	\$338,317	\$0	\$13,355	\$75,156	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$120,143	\$0	\$0	\$0	\$0	\$12,458
	41920 Contributions and Donations From Private Sources	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$148	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$98,895</b>	<b>\$0</b>	<b>\$317,845</b>	<b>\$9,947</b>	<b>\$31,260</b>	<b>\$120,156</b>	<b>\$338,476</b>	<b>\$0</b>	<b>\$13,355</b>	<b>\$75,156</b>	<b>\$12,458</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$98,895</b>	<b>\$0</b>	<b>\$317,845</b>	<b>\$9,947</b>	<b>\$31,260</b>	<b>\$120,156</b>	<b>\$338,476</b>	<b>\$0</b>	<b>\$13,355</b>	<b>\$75,156</b>	<b>\$12,458</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</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	\$29,952	\$428,227	\$79,844	\$0	\$764,794	\$632,255	\$0	\$0	\$208,480	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$78,105	\$5,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$6,724	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$29,952</b>	<b>\$428,227</b>	<b>\$79,844</b>	<b>\$0</b>	<b>\$850,658</b>	<b>\$637,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,480</b>	<b>\$0</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$29,952</b>	<b>\$428,227</b>	<b>\$79,844</b>	<b>\$0</b>	<b>\$850,658</b>	<b>\$637,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,480</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$2,668	\$0	\$0	\$0	\$74	\$0	\$10,030	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$89,681	\$26,830	\$1,367,956	\$39,844	\$46,021	\$5,628,671	\$5,882,664	\$31,314	\$7,779	\$1,302,842	\$118,425
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$44,561	\$0	\$0	\$0	\$0	\$21,581
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$9,227	\$0	\$0	\$0	\$1,643	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$121,850	\$15,561	\$2,076,016	\$63,540	\$57,835	\$3,130,293	\$974,381	\$0	\$36,008	\$1,045,584	\$131,458
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,773	\$0	\$0	\$1,765	\$1,012	\$0	\$0	\$1,986	\$5,248
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$16,900	\$11,705	\$4,442	\$78,398	\$76,508	\$0	\$80	\$32,579	\$5,461
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,729	\$0	\$0	\$28,404	\$34,253	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$7,857	\$0	\$0	\$0	\$48,511	\$0	\$0	\$6,880	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$111,502	\$0	\$0	\$0	\$0	\$0	\$2,703	\$79,132	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$124,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$380,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$17,249	\$0	\$25,525	\$0	\$0	\$0	\$65,327	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$192,027	\$0	\$0	\$402,775	\$115,187	\$0	\$0	\$48,359	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,246	\$0	\$115,693	\$4,861	\$2,513	\$789,271	\$844,564	\$5,925	\$0	\$242,368	\$17,465
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$93,256	\$0	\$0	\$58,440	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$19,997	\$0	\$0	\$0	\$476,105	\$13,159	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$82,288	\$0	\$0	\$93,930	\$211,431	\$0	\$0	\$72,008	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$31,150	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$10,798	\$0	\$0	\$17,035	\$0	\$0	\$0	\$7,121	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,936
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$5,688	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$236,026	\$54,285	\$4,566,258	\$119,951	\$110,810	\$10,248,126	\$8,828,900	\$65,678	\$46,570	\$2,897,301	\$305,573
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,784	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$225,370	\$0	\$0	\$0	\$584,139	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$782,874	\$0	\$0	\$98,042	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$7,289,698	\$0	\$0	\$841,730	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
	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	\$47,301
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$958,986	\$0	\$0	\$2,276,644	\$1,420,964	\$0	\$0	\$789,812	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$70,159	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$7,781	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$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
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$553,888	\$0	\$0	\$0	\$1,697,311	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,594	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$117,137	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,337	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$19,033	\$30,725	\$0	\$0	\$0	\$20,513	\$0	\$28,802
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$244,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,982,320</b>	<b>\$19,033</b>	<b>\$30,725</b>	<b>\$2,276,644</b>	<b>\$11,970,063</b>	<b>\$0</b>	<b>\$20,513</b>	<b>\$2,427,299</b>	<b>\$76,111</b>
26000	<b>LOCAL GRANTS</b>											
26102	<b>EXXON EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
26123	<b>PNM FOUNDATION INC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	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
26166	<b>GENERAL MILLS FOUNDATION</b>											
	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
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$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
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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											
	41921 Instructional - Categorical	\$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
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26198	ALBUQUERQUE COMMUNITY FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$766,923	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	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
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$30,000	\$0	\$0	\$0	\$0	\$766,923	\$0	\$4,000	\$0	\$0	\$2,400
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,478	\$469	\$37,348	\$238	\$0	\$33,102	\$48,561	\$1,376	\$713	\$14,227	\$1,830
27107	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$5,461	\$0	\$12,239	\$0	\$0	\$0	\$0	\$0	\$7,686	\$28,150	\$0
	43204 Prior Year Balances	\$108	\$0	\$0	\$0	\$0	\$7,524	\$119,826	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$51,483	\$0	\$155,777	\$89,441	\$38,088	\$189,674	\$0	\$0	\$51,836	\$0	\$61,207
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,105	\$0	\$0	\$0	\$0	\$0	\$0
27128	RECRUITMENT SUPPORT FUND											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$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	\$39,339	\$66,578

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$190	\$600	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$487,355	\$0	\$0	\$1,595,989	\$815,863	\$0	\$0	\$393,667	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$20,419	\$0	\$0	\$0	\$0	\$0	\$0	\$23,829	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$68,836	\$0	\$0	\$67,478	\$68,863	\$0	\$0	\$50,466	\$13,751
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$96,183	\$0	\$0	\$0	\$0	\$1,186,090	\$833,982	\$0	\$0	\$250,890	\$74,235
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$94,644	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$769,698	\$0	\$0	\$0	\$1,242,653	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$59,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$244,184	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$115,376	\$0	\$0	\$0	\$6,206
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$29,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$156,713	\$469	\$1,610,873	\$119,312	\$41,193	\$3,080,046	\$3,584,554	\$1,376	\$60,234	\$800,567	\$223,807
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,565
28120	NM HIGHWAY DEPT (ROAD)											
	43203 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	\$33,020	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
28146	43203 State Direct Grants <b>SUN SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants <b>FAMILY PLANNING PROGRAM DOH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants <b>SUICIDE PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants <b>GRADS - CHILD CARE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income 43203 State Direct Grants <b>GRADS - INSTRUCTION</b>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28193	43203 State Direct Grants <b>CYFD PARENTS AS TEACHERS MODEL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,497	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants <b>NATURAL HELPERS PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$209,289	\$380,579	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants <b>STATE UNDERAGE DRINKING PREVENT DOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants <b>SAFE ROUTES TO SCHOOL - DOH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants <b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants <b>"REZ" FOR YOUR LIFE INDIAN AFFAIRS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants <b>GRADS PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants <b>TOTAL STATE DIRECT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$242,309	\$383,076	\$0	\$0	\$0	\$57,565
29000	<b>COMBINED STATE/LOCAL GRANTS</b>											
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$13,547	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$28,000
	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
	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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	<b>TEEN PREGNANCY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</b>											
	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	\$12,000
	41923 Administration - Categorical	\$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
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>											
	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
29115	<b>TRANSPORTATION-RELATED GRANTS</b>											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	<b>SCHOOL BASED HEALTH CENTER</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
29134	<b>WIND FARM PROJECTS</b>											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$90,218	\$0	\$0	\$0	\$99,214	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	<b>BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES</b>											
	41280 Revenue In Lieu Of Taxes	\$3,122,883	\$0	\$0	\$0	\$0	\$100,877	\$0	\$0	\$0	\$0	\$2,123
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,500	\$0
29138	<b>NISN - HIGH QUALITY CHARTER SCHOOLS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	\$3,122,883	\$4,500	\$13,547	\$0	\$97,218	\$100,877	\$130	\$0	\$99,214	\$334,500	\$42,123
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$3,978,382	\$116,681	\$12,982,500	\$451,639	\$483,683	\$26,586,486	\$33,143,371	\$92,155	\$300,191	\$9,215,412	\$1,003,322
30000	<b>CAPITAL PROJECT FUNDS</b>											
31100	<b>BOND BUILDING</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$80,642	\$0	\$1,252	\$105,981	\$5,212	\$0	\$0	\$11,635	\$1,829
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$8,853	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,642</b>	<b>\$0</b>	<b>\$1,252</b>	<b>\$114,834</b>	<b>\$5,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,635</b>	<b>\$1,829</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$11,158,084	\$0	\$0	\$9,500,000	\$6,900,000	\$0	\$124,677	\$0	\$400,000
	45114 Special Revenue Bond Proceeds	\$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>\$11,158,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$6,900,000</b>	<b>\$0</b>	<b>\$124,677</b>	<b>\$0</b>	<b>\$400,000</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,238,726</b>	<b>\$0</b>	<b>\$1,252</b>	<b>\$9,614,834</b>	<b>\$6,905,212</b>	<b>\$0</b>	<b>\$124,677</b>	<b>\$11,635</b>	<b>\$401,829</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$0	\$133,998	\$0	\$0	\$0	\$0	\$0	\$122,954	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$133,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$133,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$1,720	\$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
	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>\$1,720</b>	<b>\$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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>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	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$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>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$46,970	\$0	\$0	\$0	\$0
	<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>\$46,970</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>\$46,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$935,876	\$137,538	\$0	\$0	\$0	\$0	\$0	\$112,801	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$3,215,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$29,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$4,180,897</b>	<b>\$137,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$2,621,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,621,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$6,801,952</b>	<b>\$137,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$19,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,334	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$12,973	\$9,937	\$1,588,502	\$17,999	\$0	\$3,640	\$170,256	\$198,069
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$19,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,973</b>	<b>\$9,937</b>	<b>\$1,588,502</b>	<b>\$17,999</b>	<b>\$0</b>	<b>\$33,974</b>	<b>\$170,256</b>	<b>\$198,069</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$19,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,973</b>	<b>\$9,937</b>	<b>\$1,588,502</b>	<b>\$17,999</b>	<b>\$0</b>	<b>\$33,974</b>	<b>\$170,256</b>	<b>\$198,069</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$314,287	\$0	\$2,861,261	\$32,125	\$137,941	\$1,929,368	\$1,694,437	\$56,361	\$18,984	\$565,593	\$73,988
	41113 Oil and Gas Taxes	\$1,079,546	\$0	\$248,352	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$2,050
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$29,772	\$0	\$0	\$0	\$754	\$1,517	\$0	\$0	\$0	\$0	\$14
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$2,039	\$0	\$0	\$0	\$0	\$773	\$271	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,425,644</b>	<b>\$0</b>	<b>\$3,109,613</b>	<b>\$32,125</b>	<b>\$138,695</b>	<b>\$1,933,832</b>	<b>\$1,695,357</b>	<b>\$56,361</b>	<b>\$18,984</b>	<b>\$565,593</b>	<b>\$76,052</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$1,425,644</b>	<b>\$0</b>	<b>\$3,109,613</b>	<b>\$32,125</b>	<b>\$138,695</b>	<b>\$1,933,832</b>	<b>\$1,695,357</b>	<b>\$56,361</b>	<b>\$18,984</b>	<b>\$565,593</b>	<b>\$76,052</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$16,551	\$0	\$0	\$3,910	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$123,665	\$0	\$0	\$422	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,333</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$5,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,140,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,333</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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman
	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	\$8,247,178	\$271,536	\$19,490,276	\$45,098	\$149,884	\$15,141,501	\$8,665,539	\$292,116	\$177,635	\$747,484	\$675,950
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$993,430	\$0	\$7,607,531	\$0	\$404,906	\$11,871,410	\$7,120,365	\$0	\$57,106	\$2,774,935	\$197,464
	41113 Oil and Gas Taxes	\$3,424,542	\$0	\$131,606	\$0	\$0	\$0	\$2,702	\$0	\$0	\$0	\$5,281
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$876	\$0	\$293	\$0	\$0	\$0	\$0	\$0	\$12
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,417,973	\$0	\$7,740,014	\$0	\$405,199	\$11,871,410	\$7,123,067	\$0	\$57,106	\$2,774,935	\$202,757
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$15,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$15,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$4,417,973	\$0	\$7,755,310	\$0	\$405,199	\$11,871,410	\$7,123,067	\$0	\$57,106	\$2,774,935	\$202,757
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$3,195,851	\$0	\$0	\$2,280,137	\$0	\$0	\$0	\$394,734	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$114,772	\$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	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$3,310,982	\$0	\$0	\$2,280,137	\$0	\$0	\$0	\$394,734	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$3,310,982	\$0	\$0	\$2,280,137	\$0	\$0	\$0	\$394,734	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$4,417,973	\$0	\$11,066,292	\$0	\$405,199	\$14,151,547	\$7,123,067	\$0	\$57,106	\$3,169,669	\$202,757
GRAND TOTAL REVENUES - ALL FUNDS		\$23,504,865	\$3,103,242	\$123,291,500	\$3,409,031	\$4,779,582	\$164,210,558	\$152,417,610	\$2,255,771	\$2,610,531	\$44,255,606	\$6,620,586

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$33,999	\$0	\$369,126	\$17,864	\$0	\$5,868	\$0	\$119,045	\$37,807	\$31,013	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$289,423	\$0	\$0	\$0	\$0	\$712,820	\$69,352	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$611	\$0	\$114,750	\$32	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$5,708	\$0	\$0	\$11	\$0	\$0	\$5,042	\$564	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,253	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$9,930	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$13,725	\$1,300	\$13,508	\$0	\$0	\$0	\$0	\$0	\$3,259	\$225	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$86,449	\$4,446	\$158,923	\$1,343	\$0	\$6,328	\$0	\$705	\$0	\$0	\$610	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$7,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$3,791	\$0	\$24,530	\$1,795	\$0	\$11,066	\$0	\$0	\$0	\$275,000	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$4,442	\$0	\$0	\$53,804	\$1,002	\$1,646	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$138,576	\$11,654	\$987,994	\$25,476	\$11	\$26,770	\$53,804	\$838,613	\$112,714	\$336,454	\$610	
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$9,614,906	\$2,067,134	\$67,877,295	\$1,994,111	\$2,952,479	\$1,554,657	\$1,332,014	\$3,446,939	\$2,440,761	\$2,416,608	\$1,360,326	
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$130,000	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,331	\$18,406	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,438	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$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	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$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	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$17,792	\$0	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$9,632,698	\$2,067,134	\$67,879,557	\$2,124,111	\$2,952,479	\$1,637,657	\$1,332,014	\$3,625,378	\$2,446,092	\$2,435,014	\$1,360,518	
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,188	\$1,060,985	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,147	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$5,707	\$0	\$0	\$0	\$0	\$33,838	\$2,561	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$50,666	\$0	\$58,032	\$0	\$0	\$0	\$0	\$0	\$0	\$9,523	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$50,666	\$0	\$58,032	\$5,707	\$0	\$0	\$0	\$0	\$277,026	\$1,084,217	\$0	
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$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	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$95,329	\$0	\$0	\$6,134	\$72,769	\$802	\$0	\$0	\$76,880	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$95,329	\$0	\$0	\$6,134	\$72,769	\$802	\$0	\$0	\$76,880	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$9,917,269	\$2,078,788	\$68,925,582	\$2,161,428	\$3,025,259	\$1,665,229	\$1,385,817	\$4,463,991	\$2,913,109	\$3,855,685	\$1,361,128	
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$756	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$5,400	\$0	\$0	\$0	\$0	\$1,600	\$0	\$25,169	\$60,801	\$15,600	\$0	\$0
	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	\$5,400	\$0	\$0	\$0	\$0	\$2,356	\$0	\$25,169	\$60,801	\$15,600	\$0	\$0
12000	TOTAL TEACHERAGE	\$5,400	\$0	\$0	\$0	\$0	\$2,356	\$0	\$25,169	\$60,801	\$15,600	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
	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>\$344</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$688,457	\$0	\$1,891,907	\$172,309	\$0		\$130,229	\$0	\$129,288	\$413,142	\$360,793	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$688,457</b>	<b>\$0</b>	<b>\$1,891,907</b>	<b>\$172,309</b>	<b>\$0</b>		<b>\$130,229</b>	<b>\$0</b>	<b>\$129,288</b>	<b>\$413,142</b>	<b>\$360,793</b>	<b>\$0</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$688,457</b>	<b>\$0</b>	<b>\$1,891,907</b>	<b>\$172,309</b>	<b>\$0</b>		<b>\$130,229</b>	<b>\$0</b>	<b>\$129,288</b>	<b>\$413,142</b>	<b>\$361,137</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$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
	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>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$227	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$17,873	\$5,697	\$154,784	\$1,944	\$0		\$1,171	\$0	\$14,812	\$0	\$4,447	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$21,056	\$0	\$154,784	\$1,944	\$14,717		\$1,171	\$6,330	\$0	\$6,447	\$4,447	\$5,412
	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>\$38,929</b>	<b>\$5,697</b>	<b>\$309,567</b>	<b>\$4,114</b>	<b>\$14,717</b>		<b>\$2,342</b>	<b>\$6,330</b>	<b>\$14,812</b>	<b>\$6,447</b>	<b>\$8,894</b>	<b>\$5,412</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$38,929</b>	<b>\$5,697</b>	<b>\$309,567</b>	<b>\$4,114</b>	<b>\$14,717</b>		<b>\$2,342</b>	<b>\$6,330</b>	<b>\$14,812</b>	<b>\$6,447</b>	<b>\$8,894</b>	<b>\$5,412</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$10,650,055</b>	<b>\$2,084,485</b>	<b>\$71,127,056</b>	<b>\$2,337,851</b>	<b>\$3,039,976</b>		<b>\$1,800,156</b>	<b>\$1,392,147</b>	<b>\$4,633,260</b>	<b>\$3,393,499</b>	<b>\$4,241,316</b>	<b>\$1,366,540</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>												
<b>21000</b>	<b>FOOD SERVICES</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$116,119	\$0	\$0	\$5,411	\$1,276		\$4,454	\$696	\$899	\$5,335	\$2,681	\$701
	41604 Fees – Students/Food Services	\$0	\$0	\$957,713	\$0	\$37,866		\$8,403	\$26,064	\$16,121	\$0	\$3,167	\$247
	41605 Fees – Other/Food Services	\$8,257	\$0	\$71,736	\$0	\$0		\$0	\$0	\$0	\$756	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0		\$0	\$9,497	\$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>\$124,376</b>	<b>\$0</b>	<b>\$1,029,448</b>	<b>\$5,411</b>	<b>\$39,141</b>		<b>\$12,856</b>	<b>\$36,256</b>	<b>\$17,020</b>	<b>\$6,091</b>	<b>\$5,848</b>	<b>\$948</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	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
	<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>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44500 Restricted Grants – Federal Flow-through	\$837,058	\$47,035	\$3,067,353	\$80,540	\$246,513		\$18,246	\$39,311	\$78,773	\$147,742	\$169,852	\$86,060
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$837,058</b>	<b>\$47,035</b>	<b>\$3,067,353</b>	<b>\$80,540</b>	<b>\$246,513</b>		<b>\$18,246</b>	<b>\$39,311</b>	<b>\$78,773</b>	<b>\$147,742</b>	<b>\$169,852</b>	<b>\$86,060</b>
	<b>46000 OTHER ITEMS</b>												
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$961,434</b>	<b>\$47,035</b>	<b>\$4,096,801</b>	<b>\$85,951</b>	<b>\$285,654</b>		<b>\$31,102</b>	<b>\$75,568</b>	<b>\$95,793</b>	<b>\$153,833</b>	<b>\$175,700</b>	<b>\$87,008</b>
<b>22000</b>	<b>ATHLETICS</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	\$39,732	\$0	\$0	\$8,261	\$0		\$0	\$0	\$20,382	\$11,722	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$225,885	\$0	\$0		\$0	\$0	\$0	\$14,626	\$17,316	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$145	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$39,732</b>	<b>\$0</b>	<b>\$225,885</b>	<b>\$8,406</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,382</b>	<b>\$26,348</b>	<b>\$17,316</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$39,732</b>	<b>\$0</b>	<b>\$225,885</b>	<b>\$8,406</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,382</b>	<b>\$26,348</b>	<b>\$17,316</b>	<b>\$0</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$3,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$361	\$84,659	\$0	\$0	\$0	\$24,765	\$92,951	\$19,705	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$1,056,462	\$0	\$0	\$0	\$2,663	\$62,095	\$275	\$0	\$18,722	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$71,436	\$53,635	\$0	\$0	\$12,070	\$0	\$1,884	\$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	\$361	\$1,216,500	\$53,635	\$0	\$0	\$39,497	\$155,046	\$21,864	\$0	\$18,722	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$361	\$1,216,500	\$53,635	\$0	\$0	\$39,497	\$155,046	\$22,170	\$0	\$18,722	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - ESEA												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,587	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$723,166	\$45,503	\$1,538,713	\$52,348	\$116,257	\$0	\$33,482	\$40,174	\$57,016	\$83,811	\$54,767	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,181	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$308,130	\$19,498	\$1,570,716	\$39,556	\$145,516	\$22,417	\$47,018	\$45,060	\$84,872	\$64,845	\$25,872	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,729	\$0	\$2,070	\$4,388	\$4,340	\$7,354	\$0	\$1,463	\$918	\$640	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,654	\$0	\$0	\$2,412	\$0	\$0	\$0	\$0	\$7,510	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	44500 Restricted Grants – Federal Flow-through	\$197,481	\$0	\$1,294,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
24124	TITLE I 1003G GRANT												
	44500 Restricted Grants – Federal Flow-through	\$272,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,516	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,868	\$0	\$448,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,918	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$79,294	\$0	\$190,593	\$4,289	\$28,930	\$1,239	\$6,430	\$17,253	\$26,213	\$58,762	\$15,147	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,961	\$0	\$181,048	\$0	\$0	\$0	\$0	\$0	\$11,682	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
24163	IMMIGRANT FUNDING - TITLE III												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT												
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$91,365	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION												
	41980 Refund of Prior Year's Expenditures	\$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
24180	CARL D PERKINS HSTW - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$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	\$11,382	\$0
24184	USHHSD PREGNANCY PREVENTION												
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV												
	44500 Restricted Grants – Federal Flow-through	\$9,613	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,654,631	\$65,001	\$5,317,612	\$102,993	\$295,042		\$31,010	\$86,930	\$138,827	\$188,210	\$219,440	\$95,786
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART												
	41980 Refund of Prior Year's Expenditures	\$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
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												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$3,217	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$6,368	\$23,868	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$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	\$60,117	\$295,504	\$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												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS												
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$919,002	\$12,194	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$90,326	\$0	\$0	\$0	\$0		\$0	\$921	\$0	\$0	\$83,512	\$0
25157	CHILD CARE BLOCK GRANT CYFD												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM												
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM												
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE												

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
25184	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDIAN ED FORMULA GRANT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,887	\$0	\$0
	ROTC												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	"GEAR UP" NM STATE INITIATIVES												
25205	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,142	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,753	\$210,451	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,482	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$24,308	\$0	\$20,046	\$0	\$50,080	\$58,868	\$35,403	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER												
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO												
25248	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATIVE AMERICAN PROGRAM												
	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
	RURAL UTILITY - PBS												
25262	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUPPLEMENTAL DOD IMPACT AID												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	TOTAL FEDERAL DIRECT GRANTS	\$90,326	\$0	\$919,002	\$36,502	\$0	\$20,046	\$921	\$55,561	\$341,352	\$648,739	\$0	\$0
26000	LOCAL GRANTS												
26102	EXXON EDUCATION FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENLACE-UNM												
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	JF MADDOX FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,090	\$0	\$0	\$0	\$0
	(ITFS/FCC)												
26111	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LANL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KELLOGG FUND/KELLOGG FOUNDATION												
26121	41921 Instructional - Categorical	\$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
	PNM FOUNDATION INC												
26123	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RURAL VISION/MDC												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HUBBARD FOUNDATION												
26146	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDIAN HEALTH SERVICES USPHS												
26157	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	GOLDEN APPLE FOUNDATION												
	41921 Instructional - Categorical	\$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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$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
26171	RIO RANCHO EDUCATION FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO COMMUNITY FOUNDATION												



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.												
26179	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26184	41500 Investment Income	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
26186	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP												
26187	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26189	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
	LOS ALAMOS PUBLIC SCHOOLS												
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION												
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION												
26195	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION												
26198	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION												
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY												
26204	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY												
26205	41500 Investment Income	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$12,764	\$0	\$0	\$0	\$0	\$11,105
	CHEVRON SCHOOL GRANTS												
26207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION												
26210	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
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	APS HOMELESS PROJECTS												
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT												
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY												
26219	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)												
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$10,000	\$0		\$0	\$12,764	\$24,090	\$0	\$0	\$11,105
27000	STATE FLOW-THROUGH GRANTS												
27103	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
27107	43202 State Flow-through Grants	\$0	\$0	\$36,090	\$0	\$0		\$0	\$0	\$1,497	\$0	\$0	\$0
	27107 GOB LIBRARY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
27108	43202 State Flow-through Grants	\$0	\$3,235	\$6,355	\$0	\$0		\$0	\$0	\$7,752	\$0	\$1,104	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0		\$989	\$0	\$0	\$0	\$0	\$0
	PARCC READINESS												
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	ADOPTION IM MATH AND ARTS												
27114	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants	\$0	\$0	\$222,104	\$62,327	\$0		\$69,667	\$0	\$0	\$0	\$67,891	\$0
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED												
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND												
27141	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$64,836	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia
		Hatch	High School			West	Dolores Huerta						
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$284,348	\$0	\$0	\$0	\$110,681	\$0	\$0	\$0	\$0	\$0	\$94,519	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$245,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$18,198	\$24,799	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$4,534	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$130,713	\$0	\$259,192	\$0	\$0	\$0	\$0	\$0	\$0	\$17,976	\$30,421	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	43202 State Flow-through Grants	\$0	\$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	\$0
27181	"STEM TEACHER INITIATIVE"												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE												
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$27,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES												
	43202 State Flow-through Grants	\$0	\$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	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$479,897	\$3,235	\$801,985	\$62,327	\$110,681	\$69,667	\$989	\$9,249	\$9,249	\$37,418	\$218,734	\$0
28000	STATE DIRECT GRANTS												
28108	EARLY INTERVENTION CYFD												
	41500 Investment Income	\$0	\$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	\$0
28119	ENMU - GRANTS												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)												
	43203 State Direct Grants	\$16,801	\$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	\$0
28122	ASSIST TOBACCO DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH												
	41500 Investment Income	\$0	\$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	\$0
28144	MEDICAID HSD												
	41500 Investment Income	\$0	\$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	\$1,393
28145	DWI NM LOCAL GRANT FUND												

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income	\$0	\$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	\$0
28193	43203 State Direct Grants GRADS - INSTRUCTION	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$18,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,393
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$70,700	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,528	\$0
	41923 Administration - Categorical	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$784	\$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
29103	TEEN PREGNANCY												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$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
	41922 Instructional Support - Categorical	\$0	\$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	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41921 Instructional - Categorical	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29115	TRANSPORTATION-RELATED GRANTS												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$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	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$57,280	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$2,174	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$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	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$784	\$70,700	\$0	\$0	\$3,200	\$59,454	\$0	\$0	\$0	\$0	\$25,528	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,245,105	\$186,332	\$12,577,786	\$359,814	\$694,576	\$211,279	\$216,668	\$498,948	\$769,332	\$1,310,458	\$214,014	
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$15,488	\$0	\$49	\$0	\$0	\$636	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$10,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
	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>\$26,118</b>	<b>\$0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>		<b>\$636</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>45000 OTHER FINANCING SOURCES</b>												
	45110 Sale of Bonds	\$625,000	\$0	\$0	\$419,413	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,413</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$651,118</b>	<b>\$0</b>	<b>\$49</b>	<b>\$419,413</b>	<b>\$0</b>		<b>\$636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	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>43000 REVENUE FROM STATE SOURCES</b>												
	43209 PSCOC Awards	\$8,664	\$107,953	\$0	\$0	\$248,208		\$0	\$147,250	\$0	\$0	\$0	\$114,661
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$8,664</b>	<b>\$107,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,208</b>		<b>\$0</b>	<b>\$147,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,661</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$8,664</b>	<b>\$107,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,208</b>		<b>\$0</b>	<b>\$147,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,661</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$19	\$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
	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>\$19</b>	<b>\$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>45000 OTHER FINANCING SOURCES</b>												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>												
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>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	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$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>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$1,951	\$0
	<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>\$0</b>	<b>\$0</b>	<b>\$1,951</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>\$1,951</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>												

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$117,475	\$3,763,102	\$0	\$290,794		\$0	\$0	\$0	\$0	\$0	\$68,865
	41113 Oil and Gas Taxes	\$0	\$0	\$2,315,393	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$196,240	\$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>\$117,475</b>	<b>\$6,274,735</b>	<b>\$0</b>	<b>\$290,794</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,865</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	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>45000 OTHER FINANCING SOURCES</b>												
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$4,604	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,604</b>	<b>\$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>\$117,475</b>	<b>\$6,279,339</b>	<b>\$0</b>	<b>\$290,794</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,865</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$123,065	\$0	\$0	\$0	\$10,839	\$31,237	\$0	\$0	\$0	\$0	\$0	\$8,504
	43204 Prior Year Balances	\$0	\$1,402	\$212,965	\$0	\$0	\$0	\$394	\$0	\$0	\$4,334	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$123,065</b>	<b>\$1,402</b>	<b>\$212,965</b>	<b>\$0</b>	<b>\$10,839</b>	<b>\$31,237</b>	<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$8,504</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$123,065</b>	<b>\$1,402</b>	<b>\$212,965</b>	<b>\$0</b>	<b>\$10,839</b>	<b>\$31,237</b>	<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$8,504</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$153,145	\$59,494	\$1,881,751	\$73,487	\$145,141	\$28,171	\$0	\$481,356	\$175,971	\$175,971	\$191,564	\$44,521
	41113 Oil and Gas Taxes	\$0	\$0	\$1,157,692	\$0	\$0	\$0	\$0	\$2,851,284	\$277,411	\$277,411	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$2,277	\$0	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$98,120	\$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>\$153,145</b>	<b>\$59,494</b>	<b>\$3,139,841</b>	<b>\$73,487</b>	<b>\$145,141</b>	<b>\$28,413</b>	<b>\$0</b>	<b>\$3,332,640</b>	<b>\$453,382</b>	<b>\$453,382</b>	<b>\$191,564</b>	<b>\$44,521</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
	<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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$153,145</b>	<b>\$59,494</b>	<b>\$3,139,841</b>	<b>\$73,487</b>	<b>\$145,141</b>	<b>\$28,413</b>	<b>\$0</b>	<b>\$3,332,640</b>	<b>\$453,382</b>	<b>\$453,382</b>	<b>\$191,564</b>	<b>\$44,521</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</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>43000 REVENUE FROM STATE SOURCES</b>												
	43215 Inter-Governmental Contract Revenue	\$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>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>46000 OTHER ITEMS</b>												
	46100 Access Board (e-Rate)	\$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>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>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership		Hobbs	Hondo Valley	Horizon Academy		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
		Hatch	High School			West							
	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>\$935,992</b>	<b>\$286,324</b>	<b>\$9,632,212</b>	<b>\$492,900</b>	<b>\$694,982</b>		<b>\$60,286</b>	<b>\$147,644</b>	<b>\$3,332,640</b>	<b>\$457,716</b>	<b>\$193,515</b>	<b>\$236,551</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>												
<b>41000</b>	<b>DEBT SERVICES</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$795,184	\$0	\$5,546,128	\$268,355	\$0		\$57,735	\$0	\$870,891	\$1,926	\$837,708	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$3,602,838	\$0	\$0		\$0	\$0	\$5,170,559	\$689	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$285,333	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$2,702	\$6	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$795,184</b>	<b>\$0</b>	<b>\$9,437,001</b>	<b>\$268,361</b>	<b>\$0</b>		<b>\$57,735</b>	<b>\$0</b>	<b>\$6,041,450</b>	<b>\$2,614</b>	<b>\$837,708</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$795,184</b>	<b>\$0</b>	<b>\$9,437,001</b>	<b>\$268,361</b>	<b>\$0</b>		<b>\$57,735</b>	<b>\$0</b>	<b>\$6,041,450</b>	<b>\$2,614</b>	<b>\$837,708</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</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>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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$560	\$145,432	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$147	\$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>\$707</b>	<b>\$145,432</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>\$707</b>	<b>\$145,432</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$795,184</b>	<b>\$0</b>	<b>\$9,437,001</b>	<b>\$268,361</b>	<b>\$0</b>		<b>\$57,735</b>	<b>\$0</b>	<b>\$6,041,450</b>	<b>\$3,321</b>	<b>\$983,139</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$15,626,336</b>	<b>\$2,557,141</b>	<b>\$102,774,056</b>	<b>\$3,458,927</b>	<b>\$4,429,534</b>		<b>\$2,129,455</b>	<b>\$1,756,459</b>	<b>\$14,506,297</b>	<b>\$4,623,869</b>	<b>\$6,728,428</b>	<b>\$1,817,105</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School										
		La Promesa Early Learning Center	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$11,744	\$1,286,408	\$0	\$84,409	\$31,404	\$67,462	\$256,794	\$216,990	\$29,733
	41113 Oil and Gas Taxes	\$0	\$0	\$11,642	\$0	\$0	\$0	\$662	\$0	\$0	\$0	\$78,995
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$10,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$40	\$877	\$304,994	\$0	\$9,388	\$5,056	\$654	\$45,957	\$8,576	\$3,621
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,179	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$5,472	\$0	\$0	\$199	\$1,066	\$39,556	\$0	\$0
	41705 Fees – Users	\$11,315	\$5,000	\$0	\$78,438	\$0	\$0	\$2,400	\$0	\$100	\$38,103	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,010	\$5,145	\$4,785
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$960	\$11,293	\$59,587	\$5,756	\$1,200
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$280	\$38	\$0	\$0	\$0	\$0	\$2,000	\$8,245	\$0	\$17,049	\$9
	41921 Instructional - Categorical	\$0	\$0	\$0	\$151,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$973,544	\$0	\$0
	41953 Insurance Recoveries	\$651,573	\$0	\$0	\$2,254	\$500	\$3,096	\$8,040	\$0	\$0	\$11,285	\$47,854
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$43,704	\$0	\$10,604	\$116,420	\$0	\$3,481	\$98	\$2,422	\$53,363	\$0	\$6,275
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$706,872	\$5,078	\$34,866	\$1,956,107	\$2,200	\$100,375	\$50,819	\$111,143	\$1,439,910	\$312,082	\$172,472
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,986,020	\$1,081,803	\$1,692,265	\$180,662,016	\$1,748,574	\$13,813,074	\$3,324,656	\$4,648,644	\$27,661,951	\$56,388,197	\$5,207,800
	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	\$265,936	\$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	\$45,470	\$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	\$179	\$0	\$0	\$0	\$0	\$0	\$11	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,986,020	\$1,081,803	\$1,692,265	\$180,707,666	\$1,748,574	\$13,813,074	\$3,324,656	\$4,914,580	\$27,661,951	\$56,388,208	\$5,207,800
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,160	\$223,224	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$68,750	\$0	\$92,400	\$0	\$0	\$0	\$11,986	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$157	\$0	\$0	\$74,129	\$0	\$28,048	\$4,506	\$6,995	\$1,699
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$695,906	\$0	\$0	\$0	\$0	\$0	\$173,435	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$6,894	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$157	\$764,655	\$0	\$173,423	\$0	\$28,048	\$8,401,666	\$415,640	\$1,699
	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	\$12,064	\$0	\$0	\$555	\$0	\$0	\$27,040	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$12,064	\$0	\$0	\$555	\$0	\$0	\$27,040	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$2,307	\$869,827	\$0	\$74,218	\$2,142	\$0	\$41,098	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$2,307	\$869,827	\$0	\$74,218	\$2,142	\$0	\$41,098	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,692,892	\$1,086,881	\$1,729,595	\$184,310,319	\$1,750,774	\$14,161,090	\$3,378,172	\$5,053,771	\$37,544,625	\$57,142,970	\$5,381,970
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$12,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$12,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$12,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School										
		La Promesa Early Learning Center	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$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>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$99,686	\$55,704	\$99,349	\$3,981,163	\$0	\$706,101	\$221,571	\$457,180	\$674,106	\$2,297,408	\$112,636
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$99,686</b>	<b>\$55,704</b>	<b>\$99,349</b>	<b>\$3,981,163</b>	<b>\$0</b>	<b>\$706,101</b>	<b>\$221,571</b>	<b>\$457,180</b>	<b>\$674,106</b>	<b>\$2,297,408</b>	<b>\$112,636</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	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,550	\$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>\$3,550</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$99,686</b>	<b>\$55,704</b>	<b>\$99,349</b>	<b>\$3,981,163</b>	<b>\$0</b>	<b>\$706,135</b>	<b>\$221,571</b>	<b>\$457,180</b>	<b>\$674,256</b>	<b>\$2,300,958</b>	<b>\$112,636</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$206
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$16,029	\$0	\$0	\$0	\$0	\$6,164	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,029</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,164</b>	<b>\$0</b>	<b>\$206</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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	\$1,677	\$379,292	\$4,969	\$24,339	\$5,144	\$0	\$57,524	\$131,901	\$8,387
	43211 Instructional Materials 50% Supplementary Allocation	\$11,077	\$3,197	\$1,235	\$379,292	\$0	\$24,339	\$4,415	\$14,812	\$57,524	\$131,901	\$8,387
	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>\$11,077</b>	<b>\$3,197</b>	<b>\$2,912</b>	<b>\$758,584</b>	<b>\$4,969</b>	<b>\$48,677</b>	<b>\$9,558</b>	<b>\$14,812</b>	<b>\$115,047</b>	<b>\$263,801</b>	<b>\$16,774</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$11,077</b>	<b>\$3,197</b>	<b>\$2,912</b>	<b>\$774,612</b>	<b>\$4,969</b>	<b>\$48,917</b>	<b>\$9,558</b>	<b>\$14,812</b>	<b>\$121,211</b>	<b>\$263,801</b>	<b>\$16,980</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$3,803,656</b>	<b>\$1,145,782</b>	<b>\$1,844,666</b>	<b>\$189,066,094</b>	<b>\$1,755,743</b>	<b>\$14,916,142</b>	<b>\$3,609,301</b>	<b>\$5,525,764</b>	<b>\$38,340,092</b>	<b>\$59,707,730</b>	<b>\$5,511,587</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$6,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$1,815	\$0	\$6,056	\$604,014	\$143	\$7,357	\$5,586	\$4,065	\$0	\$15,537	\$35,075
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$422,989	\$0	\$1,580	\$29,265	\$40	\$0	\$336,133	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$749,683	\$0	\$38,979	\$0	\$0	\$75,000	\$4,436	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$4,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,815</b>	<b>\$0</b>	<b>\$6,056</b>	<b>\$1,787,066</b>	<b>\$143</b>	<b>\$47,916</b>	<b>\$34,851</b>	<b>\$4,105</b>	<b>\$75,000</b>	<b>\$356,106</b>	<b>\$35,075</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$66,232	\$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>\$66,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$326,951	\$0	\$0	\$11,034,999	\$43,697	\$661,787	\$86,103	\$315,293	\$0	\$3,648,037	\$305,520
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$326,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,034,999</b>	<b>\$43,697</b>	<b>\$661,787</b>	<b>\$86,103</b>	<b>\$315,293</b>	<b>\$0</b>	<b>\$3,648,037</b>	<b>\$305,520</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$328,767</b>	<b>\$0</b>	<b>\$72,287</b>	<b>\$12,822,065</b>	<b>\$43,841</b>	<b>\$709,703</b>	<b>\$120,954</b>	<b>\$319,398</b>	<b>\$75,000</b>	<b>\$4,004,143</b>	<b>\$340,595</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$4,089	\$0	\$0	\$0	\$20,298	\$1,242	\$0	\$114,126	\$53,782
	41705 Fees – Users	\$0	\$0	\$0	\$487,063	\$0	\$80,257	\$0	\$25,470	\$75,017	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,089</b>	<b>\$487,939</b>	<b>\$0</b>	<b>\$80,407</b>	<b>\$20,298</b>	<b>\$26,712</b>	<b>\$75,017</b>	<b>\$114,126</b>	<b>\$53,782</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,089</b>	<b>\$487,939</b>	<b>\$0</b>	<b>\$80,407</b>	<b>\$20,298</b>	<b>\$26,712</b>	<b>\$75,017</b>	<b>\$114,126</b>	<b>\$53,782</b>



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School										
		La Promesa Early Learning Center	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$54	\$1,097	\$0	\$0	\$0	\$0	\$97	\$36	\$0
	41701 Fees – Activities	\$1,823	\$0	\$198,710	\$1,525,329	\$7,141	\$0	\$0	\$95,516	\$64,855	\$1,143,332	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$239	\$0	\$0	\$0	\$0	\$484,388	\$98,849	\$0
	41920 Contributions and Donations From Private Sources	\$1,040	\$0	\$0	\$15,089	\$0	\$0	\$0	\$0	\$215,886	\$17,500	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,912	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$198,764</b>	<b>\$1,541,754</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,516</b>	<b>\$768,138</b>	<b>\$1,259,716</b>	<b>\$0</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$198,764</b>	<b>\$1,541,754</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,516</b>	<b>\$768,138</b>	<b>\$1,259,716</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,434	\$15,049	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$108,211	\$39,797	\$31,345	\$6,883,182	\$51,173	\$699,417	\$46,815	\$49,633	\$36,154	\$1,837,993	\$48,763
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$25,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$124,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,946	\$267,382	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$62,651	\$22,470	\$35,335	\$5,545,364	\$32,691	\$296,783	\$63,685	\$34,115	\$587,505	\$1,548,416	\$125,487
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,880	\$0	\$7,052	\$0	\$0	\$0	\$8,754	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,385	\$7,072	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,834	\$83,172	\$0	\$10,564	\$6,065	\$2,538	\$9,849	\$31,267	\$6,212
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,558	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$182,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$29,875	\$0	\$0	\$0	\$0	\$0	\$15,531	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,134	\$0	\$384	\$291,143	\$0	\$30,370	\$6,494	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$20,502	\$0	\$0	\$49,609	\$0	\$0	\$0	\$0	\$20,983
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,323	\$0	\$0	\$389,946	\$0	\$3,750	\$0	\$0	\$0	\$28,976	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,645	\$11,337	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,802	\$758	\$994	\$951,138	\$0	\$139,199	\$3,508	\$0	\$0	\$342,481	\$1,868
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,618	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$1,488	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$125,704	\$21,708	\$27,886	\$0	\$0	\$0	\$22,625	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School		Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		La Promesa Early Learning Center	of the Arts & Sciences									
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$79,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$223,184	\$0	\$0	\$0	\$0	\$0	\$97,116	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$7,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$9,952	\$0	\$0	\$0	\$0	\$0	\$7,007	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$73,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$7,828	\$0	\$0	\$0	\$6,351
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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	\$4,907	\$0
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$137,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,201	\$0	\$0	\$0	\$0	\$721	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$212,122	\$63,025	\$93,393	\$15,148,614	\$134,534	\$1,266,119	\$134,395	\$438,314	\$964,907	\$3,945,794	\$209,663
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$2,602,830	\$0	\$0	\$0	\$0	\$0	\$0	\$65,457
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$49,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,796	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$30,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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	\$33,141	\$55,806	\$0
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$232,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	44301 Other Restricted Grants – Federal Direct	\$11,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	41500 Investment Income	\$0	\$0	\$0	\$5,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$225,540	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$17,788	\$3,633,369	\$290	\$145,078	\$0	\$41,478	\$0	\$1,157,987	\$51,309
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,242	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$61,928	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Promesa Early	Montessori School	Lake Arthur	Las Cruces	Las Montañas	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		Learning Center	of the Arts & Sciences			Charter School						
25184	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDIAN ED FORMULA GRANT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,840	\$73,006	\$0
	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	"GEAR UP" NM STATE INITIATIVES											
25205	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,125	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$9,105	\$0	\$0	\$0	\$31,391	\$0	\$0	\$0	\$45,117
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO											
25246	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATIVE AMERICAN PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RURAL UTILITY - PBS											
25262	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUPPLEMENTAL DOD IMPACT AID											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$11,247	\$594	\$26,893	\$6,552,989	\$290	\$432,546	\$31,391	\$41,478	\$44,980	\$1,697,961	\$161,883
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENLACE-UNM											
26103	41921 Instructional - Categorical	\$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	\$47,518	\$0	\$0	\$0	\$0
26107	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(ITFS/FCC)											
26111	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LANL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
26113	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KELLOGG FUND/KELLOGG FOUNDATION											
26121	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
	PNM FOUNDATION INC											
26123	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	CHALLENGE FOUNDATION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HUBBARD FOUNDATION											
26146	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$157,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	TURNER FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDIAN HEALTH SERVICES USPHS											
26157	41922 Instructional Support - Categorical	\$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
26161	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$995	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS 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
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO COMMUNITY FOUNDATION											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Promesa Early	Montessori School	Lake Arthur	Las Cruces	Las Montañas	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		Learning Center	of the Arts & Sciences			Charter School						
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$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
CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
26184	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26186	43214 Inter-Governmental Contract Revenue/REC	\$13,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
26187	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
LOS ALAMOS PUBLIC SCHOOLS												
26189	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,832	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26195	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26198	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26204	41500 Investment Income	\$0	\$0	\$0	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$1,383,203	\$10,339	\$0	\$0	\$0	\$0	\$0	\$0
	CHEVRON SCHOOL GRANTS											
26205	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION											
26210	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
	APS HOMELESS PROJECTS											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT											
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY											
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)											
26200	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL GRANTS											
		\$13,449	\$0	\$0	\$1,541,377	\$10,339	\$0	\$47,518	\$0	\$44,327	\$0	\$0
STATE FLOW-THROUGH GRANTS												
2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
27103	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835	\$2,659	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$340	\$76,954	\$0	\$3,658	\$1,461	\$2,519	\$3,963	\$20,430	\$1,678
	27107 GOB LIBRARY											
27107	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,667	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$9,310	\$72,865	\$0	\$0	\$7,260	\$0	\$5,964	\$22,172	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARCC READINESS												
27108	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADOPTION IM MATH AND ARTS											
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
27114	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,994	\$0	\$0
	43202 State Flow-through Grants	\$0	\$43,964	\$0	\$0	\$0	\$0	\$62,430	\$0	\$138,821	\$147,185	\$0
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27115	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
27141	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$332,869	\$0	\$50,088	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School										
		La Promesa Early Learning Center	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,598	\$0	\$0	\$0
	43202 State Flow-through Grants	\$217,808	\$0	\$0	\$0	\$0	\$0	\$0	\$51,585	\$0	\$811,531	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$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	\$7,210	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$1,367	\$67,777	\$0	\$12,544	\$0	\$2,864	\$0	\$0	\$15,550
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,211	\$0	\$0	\$0
	43202 State Flow-through Grants	\$245,803	\$0	\$0	\$2,080,518	\$0	\$143,453	\$0	\$31,987	\$0	\$390,709	\$52,775
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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	\$19,873	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$10,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES											
	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
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$171,461	\$0	\$65,610	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,001
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$62,444	\$0	\$76,879	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$176,777	\$0	\$0	\$0	\$0	\$0	\$0	\$6,075
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$473,613	\$43,964	\$11,017	\$2,807,760	\$0	\$443,648	\$71,151	\$301,649	\$238,068	\$1,419,109	\$84,078
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School		Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
		La Promesa Early Learning Center	of the Arts & Sciences									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	FAMILY PLANNING PROGRAM DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$7,239	\$0	\$0	\$0	\$0	\$0	\$1,833	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	43203 State Direct Grants	\$0	\$0	\$0	\$9,378	\$0	\$0	\$0	\$0	\$0	\$3,394	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$49,469	\$0	\$0	\$0	\$0	\$0	\$5,227	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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	\$1,000	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,000
	41923 Administration - Categorical	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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	\$11,569	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$11,569	\$1,000	\$0	\$158,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,042,059	\$107,583	\$431,444	\$40,951,966	\$196,145	\$2,932,423	\$425,707	\$1,234,636	\$2,211,438	\$12,446,076	\$1,008,001
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$144,083	\$0	\$56,520	\$0	\$0	\$35,380	\$20,362	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School										
		La Promesa Early Learning Center	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$105,785	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,083</b>	<b>\$0</b>	<b>\$162,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,380</b>	<b>\$20,362</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$15,243,935	\$0	\$2,250,000	\$0	\$0	\$6,854,650	\$8,165,624	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$15,243,935</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,854,650</b>	<b>\$8,165,624</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,388,019</b>	<b>\$0</b>	<b>\$2,412,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,890,029</b>	<b>\$8,185,986</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$277,566	\$21,627	\$0	\$0	\$116,328	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$277,566</b>	<b>\$21,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$277,566</b>	<b>\$21,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$9,333	\$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	\$588,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$3,998	\$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>\$601,679</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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,668
	<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>\$74,668</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,668</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$15,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,034	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,034</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	\$199,132
	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	\$45,000	\$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>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,132</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,083</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,034</b>	<b>\$0</b>	<b>\$199,132</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School										
		La Promesa Early Learning Center	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$254,358	\$0	\$0	\$9,770,702	\$63,556	\$0	\$0	\$0	\$2,311,138	\$2,331,265	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$62,761	\$0	\$0	\$0	\$0	\$17,454	\$623	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$42,788	\$0	\$0	\$0	\$0	\$9,926	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$254,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,876,250</b>	<b>\$63,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,338,518</b>	<b>\$2,331,887</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,029	\$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>\$7,029</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$254,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,876,250</b>	<b>\$63,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,338,518</b>	<b>\$2,338,916</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	41500 Investment Income	\$0	\$0	\$0	\$16,555	\$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>\$16,555</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	\$1,952,745	\$17,923	\$43,076	\$10,321	\$0	\$0	\$730,373	\$16,645
	43204 Prior Year Balances	\$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>\$1,952,745</b>	<b>\$17,923</b>	<b>\$43,076</b>	<b>\$10,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,373</b>	<b>\$16,645</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,969,299</b>	<b>\$17,923</b>	<b>\$43,076</b>	<b>\$10,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,373</b>	<b>\$16,645</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$125,542	\$30,361	\$51,602	\$6,602,801	\$0	\$555,267	\$126,058	\$281,927	\$0	\$1,554,451	\$123,302
	41113 Oil and Gas Taxes	\$0	\$0	\$46,570	\$0	\$0	\$0	\$2,647	\$0	\$0	\$0	\$315,983
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$13,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,882
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$46,976
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$125,542</b>	<b>\$30,361</b>	<b>\$98,172</b>	<b>\$6,616,570</b>	<b>\$0</b>	<b>\$555,267</b>	<b>\$128,705</b>	<b>\$281,927</b>	<b>\$0</b>	<b>\$1,571,951</b>	<b>\$662,143</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$125,542</b>	<b>\$30,361</b>	<b>\$98,172</b>	<b>\$6,616,570</b>	<b>\$0</b>	<b>\$555,267</b>	<b>\$128,705</b>	<b>\$281,927</b>	<b>\$0</b>	<b>\$1,571,951</b>	<b>\$662,143</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</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>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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>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>41000 REVENUE FROM LOCAL SOURCES</b>											



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School										
		La Promesa Early Learning Center	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving
	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	\$657,466	\$51,988	\$98,172	\$34,466,900	\$197,807	\$3,055,649	\$139,026	\$281,927	\$9,385,581	\$12,827,226	\$952,588
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$243,813	\$15,506,734	\$0	\$2,788,587	\$324,726	\$926,217	\$6,332,512	\$6,963,058	\$630,609
	41113 Oil and Gas Taxes	\$0	\$0	\$253,273	\$0	\$0	\$0	\$7,893	\$0	\$0	\$0	\$1,538,676
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$95,723	\$0	\$0	\$0	\$0	\$1,339	\$4	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$497,087	\$15,602,457	\$0	\$2,788,587	\$332,619	\$926,217	\$6,333,850	\$6,963,062	\$2,169,285
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$62,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$62,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$497,087	\$15,665,331	\$0	\$2,788,587	\$332,619	\$926,217	\$6,333,850	\$6,963,062	\$2,169,285
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$46,597	\$0	\$0	\$14,396	\$0	\$0	\$0	\$0	\$147,586
	41113 Oil and Gas Taxes	\$0	\$0	\$37,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,435
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$84,577	\$0	\$0	\$14,396	\$0	\$0	\$0	\$0	\$482,021
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$84,577	\$0	\$0	\$14,396	\$0	\$0	\$0	\$0	\$482,021
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$581,664	\$15,665,331	\$0	\$2,802,983	\$332,619	\$926,217	\$6,333,850	\$6,963,062	\$2,651,306
GRAND TOTAL REVENUES - ALL FUNDS		\$5,503,181	\$1,305,353	\$2,955,946	\$280,150,291	\$2,149,695	\$23,707,196	\$4,506,652	\$7,968,544	\$56,270,961	\$91,944,094	\$10,123,482

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$161,930	\$11,150	\$0	\$9,047	\$0	\$0	\$15,552	\$68,992	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$140,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$6,168	\$0	\$0	\$27	\$4,521	\$164	\$2,719	\$1	\$0	\$2,298	\$0
	41701 Fees – Activities	\$200	\$0	\$0	\$0	\$836	\$9,337	\$0	\$0	\$0	\$1,466	\$336,000
	41702 Fees – Educational	\$0	\$0	\$0	\$2,512	\$0	\$6,700	\$0	\$37	\$0	\$5,968	\$0
	41705 Fees – Users	\$7,860	\$0	\$0	\$0	\$0	\$260	\$0	\$64	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0	\$13,959	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$2,129	\$0	\$0	\$363	\$22,857	\$0	\$2,733	\$5,264	\$92,379	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$424	\$0	\$0	\$0	\$1,539	\$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	\$51	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326	\$6,887	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$665	\$5,933	\$1,465	\$322	\$40,265	\$25	\$9,706	\$141	\$264	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$319,573	\$19,212	\$1,465	\$12,332	\$45,984	\$39,343	\$27,976	\$88,843	\$12,415	\$102,111	\$336,000
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$28,977,036	\$3,396,445	\$1,941,095	\$1,673,041	\$3,348,049	\$2,239,511	\$2,256,815	\$2,804,846	\$5,623,711	\$2,912,354	\$2,386,952
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$343,000	\$0	\$0	\$304,000	\$215,822	\$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	\$23,006	\$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	\$7,468	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$28,977,558	\$3,396,445	\$1,941,095	\$2,016,041	\$3,348,049	\$2,239,511	\$2,560,815	\$3,043,674	\$5,623,711	\$2,919,822	\$2,386,952
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$463,725	\$0	\$520	\$82,203	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$53,467	\$8,021	\$0	\$546	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$50,170	\$0	\$2,410	\$0	\$0	\$0	\$15,651	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$622	\$0	\$1,278	\$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	\$53,467	\$522,538	\$0	\$4,754	\$82,203	\$0	\$0	\$15,651	\$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	\$2,040	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$2,062	\$0	\$0	\$0	\$0	\$0	\$2,897	\$0	\$676	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$2,062	\$0	\$0	\$0	\$0	\$0	\$2,897	\$2,040	\$676	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,470	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$20,470	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$29,352,660	\$3,938,195	\$1,942,560	\$2,033,127	\$3,476,235	\$2,278,854	\$2,612,158	\$3,150,208	\$5,636,802	\$3,021,933	\$2,722,952
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$9,875	\$0	\$8,350	\$0	\$0	\$0	\$600	\$0	\$0	\$0
	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	\$9,875	\$0	\$8,350	\$0	\$0	\$0	\$600	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$9,875	\$0	\$8,350	\$0	\$0	\$0	\$600	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$12,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
	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>\$12,278</b>	<b>\$0</b>	<b>\$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>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$1,130,858	\$304,976	\$0	\$55,536	\$0	\$0	\$204,889	\$240,999	\$192,707	\$220,256	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,130,858</b>	<b>\$304,976</b>	<b>\$0</b>	<b>\$55,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,889</b>	<b>\$240,999</b>	<b>\$192,707</b>	<b>\$220,256</b>	<b>\$0</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$1,130,858</b>	<b>\$317,254</b>	<b>\$0</b>	<b>\$55,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,889</b>	<b>\$240,999</b>	<b>\$192,707</b>	<b>\$220,256</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$19	\$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>\$19</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	\$8,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,356
	43207 Instructional Materials 50% Core/Basal Allocation	\$49,550	\$5,231	\$0	\$3,249	\$0	\$0	\$3,481	\$7,691	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$49,550	\$4,738	\$6,488	\$328	\$17,218	\$7,818	\$3,481	\$0	\$27,725	\$9,940	\$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>\$108,084</b>	<b>\$9,970</b>	<b>\$6,488</b>	<b>\$3,576</b>	<b>\$17,218</b>	<b>\$7,818</b>	<b>\$6,963</b>	<b>\$7,691</b>	<b>\$27,725</b>	<b>\$9,940</b>	<b>\$13,356</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$108,084</b>	<b>\$9,970</b>	<b>\$6,488</b>	<b>\$3,595</b>	<b>\$17,218</b>	<b>\$7,818</b>	<b>\$6,963</b>	<b>\$7,691</b>	<b>\$27,725</b>	<b>\$9,940</b>	<b>\$13,356</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$30,591,603</b>	<b>\$4,275,293</b>	<b>\$1,949,048</b>	<b>\$2,100,609</b>	<b>\$3,493,453</b>	<b>\$2,286,672</b>	<b>\$2,824,010</b>	<b>\$3,399,498</b>	<b>\$5,857,235</b>	<b>\$3,252,129</b>	<b>\$2,736,308</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$185	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$17,319	\$9,998	\$0	\$2,968	\$0	\$0	\$434	\$3,534	\$0	\$28	\$0
	41604 Fees – Students/Food Services	\$172,387	\$0	\$0	\$0	\$27,838	\$6,474	\$15,905	\$0	\$0	\$8,318	\$0
	41605 Fees – Other/Food Services	\$0	\$579	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$10,726	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$9,838	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$201,823</b>	<b>\$10,577</b>	<b>\$0</b>	<b>\$2,969</b>	<b>\$27,838</b>	<b>\$6,474</b>	<b>\$16,396</b>	<b>\$3,534</b>	<b>\$9,838</b>	<b>\$8,345</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$8,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$8,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$1,484,700	\$185,730	\$0	\$53,331	\$104,379	\$22,419	\$71,297	\$114,395	\$756,498	\$37,286	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,484,700</b>	<b>\$185,730</b>	<b>\$0</b>	<b>\$53,331</b>	<b>\$104,379</b>	<b>\$22,419</b>	<b>\$71,297</b>	<b>\$114,395</b>	<b>\$756,498</b>	<b>\$37,286</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$1,686,523</b>	<b>\$204,490</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$132,217</b>	<b>\$28,893</b>	<b>\$87,693</b>	<b>\$117,929</b>	<b>\$766,336</b>	<b>\$45,631</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$876	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$98,505	\$36,689	\$0	\$0	\$25,578	\$0	\$21,459	\$727	\$0	\$11,176	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$31,809	\$0	\$0	\$0	\$27,726	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,862	\$0
	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	\$600	\$0	\$179	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$99,561</b>	<b>\$36,689</b>	<b>\$0</b>	<b>\$31,812</b>	<b>\$26,178</b>	<b>\$0</b>	<b>\$21,638</b>	<b>\$28,453</b>	<b>\$0</b>	<b>\$29,039</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$99,561</b>	<b>\$36,689</b>	<b>\$0</b>	<b>\$31,812</b>	<b>\$26,178</b>	<b>\$0</b>	<b>\$21,638</b>	<b>\$28,453</b>	<b>\$0</b>	<b>\$29,039</b>	<b>\$0</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$36,352	\$5,245	\$161,091	\$58,998	\$0	\$0	\$136,562
	41705 Fees – Users	\$0	\$0	\$0	\$40,229	\$0	\$397	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$709,880	\$0	\$0	\$0	\$2,986	\$0	\$0	\$5,960	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$341	\$0	\$0	\$108	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$709,880</b>	<b>\$0</b>	<b>\$40,229</b>	<b>\$36,352</b>	<b>\$8,969</b>	<b>\$161,413</b>	<b>\$58,998</b>	<b>\$6,068</b>	<b>\$0</b>	<b>\$136,562</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$709,880</b>	<b>\$0</b>	<b>\$40,229</b>	<b>\$36,352</b>	<b>\$8,969</b>	<b>\$161,413</b>	<b>\$58,998</b>	<b>\$6,068</b>	<b>\$0</b>	<b>\$136,562</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,320	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$402,757	\$352,618	\$0	\$11,692	\$124,133	\$36,397	\$32,093	\$25,316	\$189,002	\$90,285	\$33,485
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,551	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$718,876	\$92,929	\$0	\$23,545	\$86,867	\$32,055	\$64,004	\$68,227	\$97,787	\$103,826	\$41,391
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$34,768	\$4,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,285	\$9,691	\$0	\$1,710	\$0	\$0	\$2,498	\$3,986	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$15,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,959	\$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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$22,619	\$0	\$26,605	\$0	\$0	\$0	\$46,116	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,234	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,871	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$166,556	\$23,995	\$0	\$868	\$21,726	\$0	\$8,894	\$7,058	\$39,169	\$16,599	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$49,489	\$0	\$0	\$0	\$0	\$12,804	\$0	\$26,259	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$31,977	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$16,682	\$0	\$0	\$11,976	\$24,210	\$0	\$0	\$22,156	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$9,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,941	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,399,763	\$521,937	\$34,768	\$85,191	\$256,937	\$113,233	\$107,488	\$211,476	\$426,641	\$229,943	\$74,876
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$9,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$32,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$115,993	\$0	\$0	\$10,880	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$4,599	\$0	\$0	\$0	\$0	\$0	\$10,759	\$0
	44301 Other Restricted Grants – Federal Direct	\$635,323	\$119,268	\$0	\$0	\$0	\$0	\$0	\$36,567	\$36,924	\$11,326	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$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
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$28,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$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
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$14,333	\$0	\$0	\$7,777	\$18,026	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct <b>TOTAL FEDERAL DIRECT GRANTS</b>	\$635,323	\$305,272	\$0	\$18,932	\$10,880	\$0	\$7,777	\$54,593	\$36,924	\$22,085	\$0
26000	<b>LOCAL GRANTS</b>											
26102	<b>EXXON EDUCATION FOUNDATION</b>											
26103	41921 Instructional - Categorical <b>ENLACE-UNM</b>	\$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
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
26123	<b>PNM FOUNDATION INC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$883	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	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
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$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
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737	\$0	\$0
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											
	41921 Instructional - Categorical	\$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
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26198	ALBUQUERQUE COMMUNITY FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	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
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM 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
26210	APS HOMELESS PROJECTS											
	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	\$700	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$50,000	\$0	\$0	\$0	\$0	\$1,583	\$1,200	\$0	\$1,737	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0
	43202 State Flow-through Grants	\$5,729	\$1,256	\$13,969	\$145	\$0	\$3,726	\$897	\$2,051	\$2,462	\$1,013	\$0
27107	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$35,952	\$2,173	\$0	\$6,885	\$0	\$2,956	\$6,829	\$0	\$0	\$461	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,341	\$0	\$0
	43202 State Flow-through Grants	\$208,947	\$10,908	\$0	\$98,198	\$0	\$0	\$0	\$92,394	\$190,200	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27128	RECRUITMENT SUPPORT FUND											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298	\$0
27141	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,213	\$0	\$0
	43202 State Flow-through Grants	\$0	\$42,287	\$0	\$0	\$0	\$27,211	\$0	\$25,534	\$99,090	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$45,626	\$0	\$0	\$0	\$0	\$0	\$95,450	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$29,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$642	\$0	\$1,337	\$0	\$0	\$0	\$1,731	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$114,879	\$0	\$0	\$13,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$35,971	\$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	\$255,358	\$0	\$0	\$0
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,911	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$67,629	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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	\$6,281	\$0	\$0
	43202 State Flow-through Grants	\$0	\$53,383	\$0	\$0	\$0	\$0	\$0	\$0	\$22,697	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,782	\$0	\$0
	43202 State Flow-through Grants	\$0	\$10,452	\$0	\$0	\$36,450	\$0	\$0	\$18,225	\$0	\$21,263	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$401,477	\$195,768	\$13,969	\$120,494	\$104,079	\$33,893	\$7,726	\$576,654	\$391,367	\$23,035	\$0
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$17,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$10,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income 43203 State Direct Grants GRADS - INSTRUCTION	\$0 \$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$297	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0 \$18,521	\$0 \$1,000	\$0	\$0 \$10,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$49,000	\$0	\$9,110	\$0	\$0	\$0	\$0	\$0	\$0	\$20,940	\$0
	41921 Instructional - Categorical	\$0	\$12,316	\$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
	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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$49,000	\$12,316	\$9,110	\$0	\$0	\$0	\$0	\$0	\$0	\$20,940	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$4,340,169	\$1,987,352	\$57,848	\$363,821	\$566,642	\$186,571	\$394,935	\$1,048,104	\$1,629,074	\$370,672	\$211,438
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,073	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$303,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$0	\$0	\$108,961	\$0	\$676,706	\$178,391	\$0	\$3,710	\$558,814	\$250,696	\$314,379
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,961</b>	<b>\$0</b>	<b>\$676,706</b>	<b>\$178,391</b>	<b>\$0</b>	<b>\$3,710</b>	<b>\$558,814</b>	<b>\$250,696</b>	<b>\$314,379</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,961</b>	<b>\$0</b>	<b>\$676,706</b>	<b>\$178,391</b>	<b>\$0</b>	<b>\$3,710</b>	<b>\$558,814</b>	<b>\$250,696</b>	<b>\$314,379</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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	\$93,810	\$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>\$93,810</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$14,236	\$0	\$0	\$0	\$49,310	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$82,081	\$0	\$0	\$1,190	\$0	\$0
	43210 Special Capital Outlay - State	\$85,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,683
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,310</b>	<b>\$82,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$50,683</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,310</b>	<b>\$82,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$50,683</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$774,429	\$0	\$0	\$0	\$0	\$160,823	\$0	\$0	\$497,979	\$203,778	\$272,068
	41113 Oil and Gas Taxes	\$561,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$9,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,345,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,979</b>	<b>\$203,778</b>	<b>\$272,068</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$116,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,372</b>	<b>\$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>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$1,345,126</b>	<b>\$0</b>	<b>\$116,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,979</b>	<b>\$203,778</b>	<b>\$272,068</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$71,803	\$0	\$29,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$71,803</b>	<b>\$0</b>	<b>\$29,118</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>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$71,803</b>	<b>\$0</b>	<b>\$29,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$767,453	\$61,610	\$0	\$40,529	\$134,716	\$79,989	\$64,690	\$133,025	\$0	\$274,267	\$134,237
	41113 Oil and Gas Taxes	\$561,509	\$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	\$27,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,356,673</b>	<b>\$61,610</b>	<b>\$0</b>	<b>\$40,529</b>	<b>\$134,716</b>	<b>\$79,989</b>	<b>\$64,690</b>	<b>\$133,025</b>	<b>\$0</b>	<b>\$274,267</b>	<b>\$134,237</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$1,356,673</b>	<b>\$61,610</b>	<b>\$0</b>	<b>\$40,529</b>	<b>\$134,716</b>	<b>\$79,989</b>	<b>\$64,690</b>	<b>\$133,025</b>	<b>\$0</b>	<b>\$274,267</b>	<b>\$134,237</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$570	\$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>\$570</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	\$151,685	\$0	\$0	\$0	\$0	\$0	\$0	\$262,475	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,475</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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,685</b>	<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,475</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School
	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	\$2,801,799	\$133,412	\$377,018	\$70,218	\$860,732	\$501,285	\$64,690	\$439,807	\$1,151,793	\$991,216	\$771,367
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$2,779,148	\$263,758	\$0	\$0	\$0	\$0	\$120,092	\$346,003	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$2,029,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$7,242	\$0	\$0	\$0	\$0	\$0	\$231	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,815,972	\$263,758	\$0	\$0	\$0	\$0	\$120,323	\$346,003	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$4,815,972	\$263,758	\$0	\$0	\$0	\$0	\$120,323	\$346,003	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$60,641	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$60,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$60,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$4,815,972	\$263,758	\$0	\$60,641	\$0	\$0	\$120,323	\$346,003	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$42,549,543	\$6,659,816	\$2,383,913	\$2,595,288	\$4,920,827	\$2,974,527	\$3,403,958	\$5,233,412	\$8,638,101	\$4,614,017	\$3,719,114

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$27,740	\$235,087	\$51,279	\$31,696	\$0	\$0	\$0	\$0	\$0	\$16,333	\$12,224
	41113 Oil and Gas Taxes	\$0	\$0	\$7,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,813	\$0	\$2,015	\$912	\$0	\$0	\$0	\$0	\$0	\$2,051	\$341
	41701 Fees – Activities	\$0	\$2,733	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$295	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,367	\$239	\$0	\$2,933
	41705 Fees – Users	\$0	\$49,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$326
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$22,120	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$148	\$0	\$227
	41911 Royalties	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$243	\$0	\$1,453	\$1,647	\$0	\$10,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,646
	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	\$6
	41953 Insurance Recoveries	\$0	\$347	\$0	\$0	\$4,769	\$0	\$0	\$0	\$12,242	\$9,396	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$10,571	\$21,082	\$0	\$15,382	\$6,365	\$2,326	\$4,710	\$98	\$0	\$1,007	\$432
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$63,244	\$308,298	\$62,091	\$47,990	\$11,134	\$2,569	\$4,710	\$18,793	\$14,576	\$29,172	\$29,135
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$4,404,408	\$17,966,949	\$1,185,005	\$2,769,978	\$2,424,572	\$2,149,558	\$12,218,742	\$2,151,535	\$3,180,553	\$5,645,566	\$3,517,742
	43104 Emergency - Supplemental	\$0	\$293,000	\$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	\$1,000	\$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	\$7,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,588
	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	\$4,404,408	\$18,267,415	\$1,186,005	\$2,769,978	\$2,424,572	\$2,149,558	\$12,218,742	\$2,151,535	\$3,180,553	\$5,645,566	\$3,533,330
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,661
	44107 Indirect Costs (Federal Direct Grants)	\$56,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$36,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$30,531	\$73,199	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0	\$28,916	\$21,835
	44205 Indirect Costs (Federal Flow-through Grants)	\$2,226	\$41,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,918	\$15,988
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$89,688	\$150,951	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0	\$48,834	\$67,484
	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	\$6,501
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$58	\$0	\$0	\$0	\$3,454	\$0	\$0	\$0	\$0	\$5,050
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$58	\$0	\$0	\$0	\$3,454	\$0	\$0	\$0	\$0	\$11,551
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$52,600	\$112,740	\$0	\$0	\$0	\$40,689	\$0	\$4,185	\$0	\$31,286	\$22,232
	46000 SUBTOTAL OTHER ITEMS	\$52,600	\$112,740	\$0	\$0	\$0	\$40,689	\$0	\$4,185	\$0	\$31,286	\$22,232
11000	TOTAL OPERATIONAL	\$4,609,940	\$18,839,462	\$1,248,095	\$2,824,868	\$2,435,706	\$2,196,271	\$12,223,452	\$2,174,513	\$3,195,129	\$5,754,858	\$3,663,732
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$36,746	\$0	\$0	\$0	\$0	\$0	\$0	\$38,471	\$0
	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	\$36,746	\$0	\$0	\$0	\$0	\$0	\$0	\$38,471	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$36,746	\$0	\$0	\$0	\$0	\$0	\$0	\$38,471	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$377,467	\$1,135,868	\$162,605	\$197,333	\$0	\$0	\$0	\$0	\$0	\$382,271	\$270,425
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$377,467</b>	<b>\$1,135,868</b>	<b>\$162,605</b>	<b>\$197,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,271</b>	<b>\$270,425</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$377,467</b>	<b>\$1,135,868</b>	<b>\$162,605</b>	<b>\$197,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,271</b>	<b>\$270,425</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$14	\$7,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$6,646	\$37,932	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$9,447	\$4,761
	43211 Instructional Materials 50% Supplementary Allocation	\$6,647	\$37,932	\$0	\$0	\$11,109	\$9,463	\$54,343	\$7,026	\$15,034	\$9,447	\$5,905
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$13,293</b>	<b>\$75,865</b>	<b>\$1,171</b>	<b>\$7,153</b>	<b>\$11,109</b>	<b>\$9,463</b>	<b>\$54,343</b>	<b>\$7,026</b>	<b>\$15,034</b>	<b>\$18,895</b>	<b>\$11,097</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$13,293</b>	<b>\$76,352</b>	<b>\$1,171</b>	<b>\$7,153</b>	<b>\$11,109</b>	<b>\$9,463</b>	<b>\$54,636</b>	<b>\$7,026</b>	<b>\$15,034</b>	<b>\$18,895</b>	<b>\$11,142</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$5,000,700</b>	<b>\$20,051,682</b>	<b>\$1,448,618</b>	<b>\$3,029,354</b>	<b>\$2,446,815</b>	<b>\$2,205,734</b>	<b>\$12,278,089</b>	<b>\$2,181,540</b>	<b>\$3,210,163</b>	<b>\$6,194,495</b>	<b>\$3,945,298</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$8,921	\$27,444	\$1,850	\$414	\$99	\$65	\$0	\$20	\$4,103	\$9,318	\$5,059
	41604 Fees – Students/Food Services	\$0	\$178,095	\$3,047	\$7,431	\$0	\$0	\$0	\$11,208	\$41,084	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$10,089	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$30	\$0	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$8,921</b>	<b>\$205,568</b>	<b>\$4,897</b>	<b>\$8,025</b>	<b>\$99</b>	<b>\$65</b>	<b>\$0</b>	<b>\$11,228</b>	<b>\$45,186</b>	<b>\$19,407</b>	<b>\$5,059</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$53,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,207	\$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>\$53,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,207</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$345,301	\$854,894	\$6,189	\$136,059	\$82,345	\$56,230	\$0	\$8,453	\$145,103	\$389,020	\$233,116
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$345,301</b>	<b>\$854,894</b>	<b>\$6,189</b>	<b>\$136,059</b>	<b>\$82,345</b>	<b>\$56,230</b>	<b>\$0</b>	<b>\$8,453</b>	<b>\$145,103</b>	<b>\$389,020</b>	<b>\$233,116</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$74,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,225	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$74,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,225</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$354,222</b>	<b>\$1,188,186</b>	<b>\$11,086</b>	<b>\$144,084</b>	<b>\$82,444</b>	<b>\$56,295</b>	<b>\$0</b>	<b>\$19,682</b>	<b>\$190,289</b>	<b>\$442,859</b>	<b>\$238,175</b>
<b>22000</b>	<b>ATHLETICS</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	\$39,140	\$232,470	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0	\$62,254	\$4,299
	41705 Fees – Users	\$0	\$0	\$0	\$21,144	\$0	\$0	\$0	\$0	\$0	\$0	\$50,699
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$320	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$39,460</b>	<b>\$232,720</b>	<b>\$4,662</b>	<b>\$21,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,254</b>	<b>\$57,308</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$39,460</b>	<b>\$232,720</b>	<b>\$4,662</b>	<b>\$21,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,254</b>	<b>\$57,308</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</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	\$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	\$377	\$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>\$377</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>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377</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 - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$10,006	\$0	\$119,215	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$45,877	\$361,667	\$0	\$150,734	\$46,486	\$24,803	\$270,426	\$11,771	\$136,985	\$117,322	\$96,057
	44504 Federal Flowthrough Prior Year	\$10,189	\$0	\$0	\$0	\$0	\$0	\$0	\$6,837	\$0	\$99,163	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$67,025	\$0	\$93,028	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$20,342	\$611,540	\$19,946	\$70,740	\$53,773	\$5,943	\$147,466	\$24,622	\$123,841	\$145,238	\$133,825
	44504 Federal Flowthrough Prior Year	\$48,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,062	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,616	\$33,217	\$962	\$6,842	\$0	\$0	\$0	\$0	\$0	\$3,911	\$3,144
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$61,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$11,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,710	\$35,215	\$0	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0	\$4,056
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,363	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,478	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,169	\$0	\$50,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$4,945	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$7,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$10,991	\$0	\$972	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,376	\$105,074	\$0	\$21,011	\$0	\$0	\$8,888	\$365	\$24,158	\$30,448	\$12,205
	44504 Federal Flowthrough Prior Year	\$12,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$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



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$15,652	\$5,991	\$11,571	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$192,956	\$1,235,810	\$20,908	\$318,770	\$206,753	\$42,316	\$639,995	\$43,596	\$284,984	\$525,985	\$249,286
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$5,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$1,476,978	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,169
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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	\$7,241
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$17,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$81,385	\$370,709	\$0	\$80,536	\$0	\$0	\$0	\$0	\$0	\$122,225	\$77,257
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$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
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$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
	43203 State Direct Grants	\$162,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$151,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,999	\$261,260
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$45,579	\$28,369	\$0	\$0	\$0	\$0	\$0	\$16,626	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$1,877,690</b>	<b>\$370,709</b>	<b>\$62,629</b>	<b>\$108,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,850</b>	<b>\$347,927</b>
26000	<b>LOCAL GRANTS</b>											
26102	<b>EXXON EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
26123	<b>PNM FOUNDATION INC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	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
26166	<b>GENERAL MILLS FOUNDATION</b>											
	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
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
26186	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26187	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
26189	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											
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26195	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26198	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26204	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26205	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$20,040	\$0	\$0	\$0	\$0	\$0
	CHEVRON SCHOOL GRANTS											
26207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION											
26210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS HOMELESS PROJECTS											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT											
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY											
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)											
26219	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$1,000	\$20,040	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
27107	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,272	\$6,189	\$0	\$332	\$0	\$0	\$0	\$440	\$0	\$4,040	\$0
	27107 GOB LIBRARY											
27108	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$6,700	\$0	\$0	\$0	\$0	\$0	\$5,135	\$0	\$1,049	\$0	\$0
27108	PARCC READINESS											
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADOPTION IM MATH AND ARTS											
27114	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
27115	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$200,445	\$91,959	\$62,838	\$0	\$0	\$0	\$0	\$0	\$32,304	\$46,185
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27141	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
27141	41980 Refund of Prior Year's Expenditures	\$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	\$66,727	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$50,592	\$0	\$0	\$0	\$0	\$147,940	\$178,034	\$123,623
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$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
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,466	\$548
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$48,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,766	\$65,400	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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	\$19,732	\$0
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,937
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,306	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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	\$312
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,919	\$132,395
27189	COLLEGE COUNSELOR INITIATIVE											
	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	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$11,673	\$17,274	\$0	\$0	\$0	\$0	\$12,088
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$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
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$62,354	\$206,635	\$91,959	\$123,468	\$15,507	\$17,274	\$5,135	\$440	\$222,755	\$532,928	\$483,088
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,862	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income 43203 State Direct Grants GRADS - INSTRUCTION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$11,723	\$0	\$0	\$31,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0 \$11,723	\$0 \$0	\$0 \$0	\$0 \$33,476	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,862	\$0 \$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$2,500	\$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
	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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,538,406	\$3,249,059	\$191,244	\$750,224	\$305,704	\$135,925	\$645,130	\$66,218	\$698,028	\$2,065,737	\$1,375,784
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$6,451	\$0	\$4,831	\$0	\$0	\$0	\$0	\$0	\$0	\$159
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
	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>\$6,451</b>	<b>\$0</b>	<b>\$4,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,087
	<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>\$25,087</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$5,000,000	\$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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$5,000,000</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>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$5,006,451</b>	<b>\$0</b>	<b>\$4,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,246</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$217,930	\$92,584	\$0	\$113,451	\$338,491	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,930</b>	<b>\$92,584</b>	<b>\$0</b>	<b>\$113,451</b>	<b>\$338,491</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,930</b>	<b>\$92,584</b>	<b>\$0</b>	<b>\$113,451</b>	<b>\$338,491</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$17,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	43204 Prior Year Balances	\$40,000	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$40,000</b>	<b>\$17,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$40,000</b>	<b>\$17,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$208,958	\$123,250	\$0	\$127,460	\$297,354	\$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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,958</b>	<b>\$123,250</b>	<b>\$0</b>	<b>\$127,460</b>	<b>\$297,354</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,958</b>	<b>\$123,250</b>	<b>\$0</b>	<b>\$127,460</b>	<b>\$297,354</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$17,689	\$54,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$16,508	\$0	\$0	\$0	\$9,757	\$0	\$70,196	\$0	\$8,391	\$35,166	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$34,197</b>	<b>\$54,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,757</b>	<b>\$0</b>	<b>\$70,196</b>	<b>\$0</b>	<b>\$8,391</b>	<b>\$35,166</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$34,197</b>	<b>\$54,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,757</b>	<b>\$0</b>	<b>\$70,196</b>	<b>\$0</b>	<b>\$8,391</b>	<b>\$35,166</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$184,362	\$932,709	\$206,548	\$137,398	\$104,574	\$81,456	\$0	\$171,199	\$0	\$277,641	\$106,278
	41113 Oil and Gas Taxes	\$0	\$0	\$29,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$5,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$27,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$211,713</b>	<b>\$932,709</b>	<b>\$241,646</b>	<b>\$137,398</b>	<b>\$104,574</b>	<b>\$81,456</b>	<b>\$0</b>	<b>\$171,199</b>	<b>\$0</b>	<b>\$277,641</b>	<b>\$106,278</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$211,713</b>	<b>\$932,709</b>	<b>\$241,646</b>	<b>\$137,398</b>	<b>\$104,574</b>	<b>\$81,456</b>	<b>\$0</b>	<b>\$171,199</b>	<b>\$0</b>	<b>\$277,641</b>	<b>\$106,278</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</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>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,326	\$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>\$164,326</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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>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>\$164,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco
	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	\$285,910	\$6,011,132	\$241,646	\$142,230	\$541,220	\$297,290	\$70,196	\$576,437	\$644,236	\$362,807	\$131,524
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$167,439	\$4,623,406	\$949,552	\$297,870	\$0	\$0	\$0	\$0	\$0	\$435,351	\$223,142
	41113 Oil and Gas Taxes	\$0	\$0	\$158,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$27,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$155	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$106
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$167,439	\$4,623,561	\$1,135,451	\$297,957	\$0	\$0	\$0	\$0	\$0	\$435,351	\$223,248
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$13,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$13,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$167,439	\$4,623,561	\$1,135,451	\$311,046	\$0	\$0	\$0	\$0	\$0	\$435,351	\$223,248
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$60,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$11,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$2,293	\$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	\$74,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$74,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$167,439	\$4,623,561	\$1,209,815	\$311,046	\$0	\$0	\$0	\$0	\$0	\$435,351	\$223,248
	GRAND TOTAL REVENUES - ALL FUNDS	\$7,992,455	\$33,935,435	\$3,091,323	\$4,232,854	\$3,293,739	\$2,638,949	\$12,993,415	\$2,824,194	\$4,552,426	\$9,058,390	\$5,675,854

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$49,376	\$128,284	\$37,927	\$82,475	\$60,477	\$0	\$21,393	\$698,792	\$377,557	\$3,574	\$238,730
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,474	\$0	\$0	\$0	\$6,077	\$210	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,715	\$9,269	\$185	\$326	\$15,873	\$434	\$168	\$62,995	\$190,249	\$2,051	\$35,134
	41701 Fees – Activities	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$5,361	\$12,361
	41702 Fees – Educational	\$4,710	\$0	\$492	\$0	\$2	\$0	\$0	\$314,161	\$0	\$0	\$0
	41705 Fees – Users	\$84,079	\$26,707	\$311	\$0	\$7,704	\$0	\$191	\$0	\$0	\$0	\$30,526
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0	\$13,843	\$29,813	\$0	\$0
	41910 Rental Income	\$22,784	\$150	\$7,990	\$56,673	\$1,650	\$0	\$0	\$218,982	\$10,412	\$0	\$16,050
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$3,600	\$250	\$0	\$29	\$3	\$0	\$0	\$188,461	\$0	\$0	\$15,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,194	\$0	\$0
	41923 Administration - Categorical	\$13,278	\$0	\$0	\$0	\$0	\$0	\$0	\$18,608	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$54	\$0	\$2,243	\$0	\$742	\$2,046	\$420,186	\$0	\$435
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$4,545	\$565	\$1,718	\$1,006	\$5,337	\$223	\$0	\$314,567	\$37,258	\$0	\$1,189
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$184,087	\$165,225	\$48,719	\$140,509	\$98,213	\$656	\$22,494	\$1,832,455	\$1,404,246	\$11,237	\$349,426
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$13,115,677	\$21,128,950	\$1,612,428	\$4,157,798	\$7,340,011	\$757,765	\$1,594,173	\$126,939,621	\$70,860,703	\$1,219,083	\$14,181,674
	43104 Emergency - Supplemental	\$0	\$0	\$329,000	\$51,000	\$0	\$0	\$250,000	\$0	\$0	\$188,400	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700	\$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	\$16,819	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	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	\$416	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,167	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,115,677	\$21,128,950	\$1,941,428	\$4,225,617	\$7,340,011	\$757,765	\$1,844,590	\$126,939,621	\$70,883,570	\$1,407,483	\$14,182,874
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$1,157,449	\$6,638	\$0	\$0	\$13,552	\$0	\$0	\$0	\$0	\$0	\$305,054
	44107 Indirect Costs (Federal Direct Grants)	\$2,819	\$0	\$0	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$6,699	\$0	\$623,444	\$23,123	\$19,267	\$0	\$540,742	\$117,327	\$17,208	\$0	\$87,225
	44205 Indirect Costs (Federal Flow-through Grants)	\$27,961	\$103,774	\$0	\$8,949	\$0	\$0	\$0	\$306,657	\$471,222	\$0	\$75,982
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$1,194,928	\$110,412	\$623,444	\$33,146	\$32,818	\$0	\$540,742	\$423,984	\$488,429	\$0	\$468,260
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$1,000
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$14,879	\$1,365	\$0	\$0	\$0	\$6,770	\$15,407	\$15,375	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$14,879	\$1,365	\$0	\$0	\$0	\$6,770	\$15,407	\$15,530	\$0	\$1,000
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$58,918	\$61,901	\$34,244	\$0	\$236	\$0	\$46,703	\$106,186	\$257,994	\$11,673	\$64,490
	46000 SUBTOTAL OTHER ITEMS	\$58,918	\$61,901	\$34,244	\$0	\$236	\$0	\$46,703	\$106,186	\$257,994	\$11,673	\$64,490
11000	TOTAL OPERATIONAL	\$14,553,610	\$21,481,367	\$2,649,200	\$4,399,272	\$7,471,279	\$758,421	\$2,461,299	\$129,317,652	\$73,049,769	\$1,430,392	\$15,066,050
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$16	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$2,725	\$8,503	\$0	\$0	\$15,250	\$0	\$0	\$5,656	\$0
	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	\$2,741	\$8,503	\$0	\$0	\$15,290	\$0	\$0	\$5,656	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$2,741	\$8,503	\$0	\$0	\$15,290	\$0	\$0	\$5,656	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$35	\$0	\$0	\$0	\$24	\$0	\$1,149	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$26</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$1,073,434	\$1,037,355	\$363,736	\$294,258	\$395,800	\$58,927	\$177,673	\$3,204,235	\$2,700,656	\$131,305	\$883,461
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,073,434</b>	<b>\$1,037,355</b>	<b>\$363,736</b>	<b>\$294,258</b>	<b>\$395,800</b>	<b>\$58,927</b>	<b>\$177,673</b>	<b>\$3,204,235</b>	<b>\$2,700,656</b>	<b>\$131,305</b>	<b>\$883,461</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$1,073,434</b>	<b>\$1,037,355</b>	<b>\$363,771</b>	<b>\$294,258</b>	<b>\$395,826</b>	<b>\$58,927</b>	<b>\$177,697</b>	<b>\$3,204,235</b>	<b>\$2,701,805</b>	<b>\$131,305</b>	<b>\$883,461</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$5	\$0	\$0	\$0	\$1	\$0	\$2,876	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$1,711	\$0	\$0	\$495	\$0	\$0	\$3,126	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,711</b>	<b>\$5</b>	<b>\$0</b>	<b>\$495</b>	<b>\$0</b>	<b>\$1</b>	<b>\$3,126</b>	<b>\$2,876</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$4,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,477
	43207 Instructional Materials 50% Core/Basal Allocation	\$58,420	\$45,421	\$0	\$5,649	\$15,117	\$0	\$2,139	\$270,400	\$157,711	\$119	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$3,993	\$38,008	\$0	\$5,650	\$13,241	\$2,532	\$1,849	\$272,723	\$157,711	\$1,432	\$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>\$62,414</b>	<b>\$83,429</b>	<b>\$4,653</b>	<b>\$11,299</b>	<b>\$28,358</b>	<b>\$2,532</b>	<b>\$3,988</b>	<b>\$543,124</b>	<b>\$315,422</b>	<b>\$1,551</b>	<b>\$62,477</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$62,414</b>	<b>\$85,140</b>	<b>\$4,658</b>	<b>\$11,299</b>	<b>\$28,853</b>	<b>\$2,532</b>	<b>\$3,989</b>	<b>\$546,250</b>	<b>\$318,298</b>	<b>\$1,551</b>	<b>\$62,477</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$15,689,457</b>	<b>\$22,603,862</b>	<b>\$3,020,369</b>	<b>\$4,713,332</b>	<b>\$7,895,958</b>	<b>\$819,880</b>	<b>\$2,658,275</b>	<b>\$133,068,137</b>	<b>\$76,069,872</b>	<b>\$1,568,904</b>	<b>\$16,011,988</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$2,787	\$25	\$43	\$7,305	\$0	\$6	\$0	\$41,168	\$0	\$3,011
	41603 Fees – Adults/Food Services	\$7,995	\$4,264	\$1,888	\$3,471	\$1,099	\$224	\$3,931	\$110,247	\$35,962	\$1,682	\$3,090
	41604 Fees – Students/Food Services	\$116,668	\$116,949	\$4,829	\$0	\$0	\$0	\$607	\$6,076,052	\$87,306	\$156	\$22,272
	41605 Fees – Other/Food Services	\$58,573	\$10,711	\$175	\$0	\$2,367	\$0	\$0	\$202,315	\$179,373	\$259	\$56,521
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,616	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$183,236</b>	<b>\$136,285</b>	<b>\$6,916</b>	<b>\$3,515</b>	<b>\$10,771</b>	<b>\$224</b>	<b>\$4,545</b>	<b>\$6,534,230</b>	<b>\$343,809</b>	<b>\$2,097</b>	<b>\$84,895</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$76,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,699	\$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>\$76,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,699</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$819,467	\$1,180,956	\$73,016	\$261,032	\$497,464	\$40,526	\$58,232	\$0	\$6,419,972	\$15,758	\$1,112,886
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$819,467</b>	<b>\$1,180,956</b>	<b>\$73,016</b>	<b>\$261,032</b>	<b>\$497,464</b>	<b>\$40,526</b>	<b>\$58,232</b>	<b>\$0</b>	<b>\$6,419,972</b>	<b>\$15,758</b>	<b>\$1,112,886</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$4,610	\$0	\$0	\$0	\$0	\$0	\$473,139	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,139</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$1,078,712</b>	<b>\$1,317,241</b>	<b>\$84,541</b>	<b>\$264,547</b>	<b>\$508,235</b>	<b>\$40,750</b>	<b>\$62,777</b>	<b>\$6,534,230</b>	<b>\$7,236,920</b>	<b>\$19,554</b>	<b>\$1,197,781</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$20	\$9	\$0	\$386	\$0	\$1	\$0	\$10,545	\$0	\$216
	41701 Fees – Activities	\$0	\$82,186	\$0	\$21,383	\$27,796	\$0	\$15,449	\$189,894	\$249,854	\$2,937	\$1,189
	41705 Fees – Users	\$102,371	\$0	\$11,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,031
	41920 Contributions and Donations From Private Sources	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$31,893	\$0	\$0	\$80
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$103,946</b>	<b>\$82,207</b>	<b>\$11,075</b>	<b>\$21,383</b>	<b>\$28,182</b>	<b>\$0</b>	<b>\$15,450</b>	<b>\$221,787</b>	<b>\$260,398</b>	<b>\$2,937</b>	<b>\$55,516</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$103,946</b>	<b>\$82,207</b>	<b>\$11,075</b>	<b>\$21,383</b>	<b>\$28,182</b>	<b>\$0</b>	<b>\$15,450</b>	<b>\$221,787</b>	<b>\$260,398</b>	<b>\$2,937</b>	<b>\$55,516</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$712,673	\$0	\$0	\$0	\$0	\$0	\$1,631,981	\$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	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$10,549	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$717,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,642,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$717,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,642,530</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 - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$470,556	\$0	\$6,199	\$0
	44500 Restricted Grants – Federal Flow-through	\$226,324	\$531,896	\$77,019	\$124,155	\$162,914	\$39,090	\$114,391	\$948,334	\$2,978,176	\$0	\$330,968
	44504 Federal Flowthrough Prior Year	\$0	\$152,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$65,971	\$0	\$0	\$0	\$0	\$0	\$0	\$9,932	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$779	\$0	\$0	\$924,663	\$0	\$8,668	\$0
	44500 Restricted Grants – Federal Flow-through	\$410,894	\$162,183	\$17,646	\$75,682	\$139,359	\$18,339	\$42,894	\$1,799,088	\$2,048,621	\$10,929	\$524,670
	44504 Federal Flowthrough Prior Year	\$0	\$693,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,079	\$8,374	\$4,474	\$0	\$0	\$0	\$0	\$0	\$609
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,596	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,924	\$0	\$769	\$24,502	\$0	\$2,489	\$31,028	\$62,089	\$0	\$20,856
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$90,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,181	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,732	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,840	\$19,880	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$2,419	\$0	\$24,241	\$336	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$674,356
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$26,858	\$0	\$23,615	\$18,127	\$55,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,814	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,329	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,025	\$19,760	\$0	\$0	\$0	\$0	\$0	\$9,900	\$31,300	\$0	\$27,894
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$198,338	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$71,882	\$92,804	\$1,369	\$4,557	\$42,336	\$1,830	\$0	\$318,999	\$378,774	\$0	\$68,640
	44504 Federal Flowthrough Prior Year	\$0	\$18,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$38,118	\$0	\$0	\$52,547	\$0	\$0	\$0	\$0	\$0	\$9,948
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$45,909	\$0	\$0	\$0	\$0	\$36,127	\$0	\$4,485

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,847	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,643	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,651	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,654	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,562	\$73,664	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,273	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,763	\$14,171	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,810	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,085	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$39,701	\$0	\$0	\$0	\$0	\$0	\$1,331	\$8,912	\$0	\$10,000
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$746,984	\$1,923,599	\$127,147	\$277,573	\$507,075	\$59,595	\$159,774	\$4,969,717	\$5,794,387	\$25,796	\$1,672,427
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$25,830	\$5,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,449
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$277,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,263
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	41500 Investment Income	\$0	\$0	\$50	\$0	\$0	\$0	\$6	\$0	\$11,547	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,530	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$64,329	\$0	\$0	\$0	\$18,673	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$229,782	\$240,876	\$0	\$61,384	\$52,713	\$4,096	\$0	\$2,030,818	\$1,514,717	\$0	\$101,402
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
25184	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDIAN ED FORMULA GRANT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,769	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct	\$65,016	\$0	\$0	\$0	\$0	\$0	\$0	\$119,462	\$0	\$0	\$77,462
	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	"GEAR UP" NM STATE INITIATIVES											
25205	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$12,336	\$2,029	\$0	\$0	\$3,930	\$0	\$0	\$17,002	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO											
25246	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATIVE AMERICAN PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RURAL UTILITY - PBS											
25254	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUPPLEMENTAL DOD IMPACT AID											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$597,815	\$246,188	\$76,716	\$63,413	\$52,713	\$4,096	\$22,609	\$2,291,579	\$1,526,264	\$17,002	\$284,381
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENLACE-UNM											
26103	41921 Instructional - Categorical	\$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
26107	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(ITFS/FCC)											
26111	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LANL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KELLOGG FUND/KELLOGG FOUNDATION											
26121	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
	PNM FOUNDATION INC											
26123	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	CHALLENGE FOUNDATION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HUBBARD FOUNDATION											
26146	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	TURNER FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDIAN HEALTH SERVICES USPHS											
26157	41922 Instructional Support - Categorical	\$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
26161	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS 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
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,080	\$0	\$0	\$0
	NEW MEXICO COMMUNITY FOUNDATION											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0
	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
26186	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26187	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	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
	LOS ALAMOS PUBLIC SCHOOLS											
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26195	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26198	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26204	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26205	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
	CHEVRON SCHOOL GRANTS											
26207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS HOMELESS PROJECTS											
	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
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$20,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$20,328	\$0	\$0	\$0	\$17,080	\$4	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	43202 State Flow-through Grants	\$5,367	\$11,257	\$31	\$2,418	\$1,163	\$0	\$281	\$23,427	\$43,259	\$0	\$7,960
	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$0
27108	43202 State Flow-through Grants	\$2,290	\$9,694	\$4,873	\$0	\$0	\$0	\$0	\$81,726	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$5,627	\$0	\$0	\$6,305	\$0	\$0	\$0	\$150	\$0	\$0
	PARCC READINESS											
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$80,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADOPTION IM MATH AND ARTS											
27114	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,799	\$0	\$9,315	\$0
27115	43202 State Flow-through Grants	\$0	\$242,542	\$117,389	\$11,207	\$252,053	\$661	\$11,786	\$224,334	\$0	\$59,276	\$0
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27141	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$36,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,639	\$0	\$0	\$0
	43202 State Flow-through Grants	\$267,987	\$257,966	\$0	\$64,167	\$0	\$57,278	\$0	\$964,793	\$1,000,848	\$0	\$92,002
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,515	\$0	\$0	\$0
	43202 State Flow-through Grants	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,096
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$21,253	\$112,769	\$2,343	\$5,499	\$9,090	\$0	\$4,564	\$0	\$171,328	\$0	\$7,906
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,241	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$32,538	\$0	\$0	\$0	\$155,255	\$1,272,772	\$0	\$95,018
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$7,249	\$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
27178	SCHOOL BUSES											
	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
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,720	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$224,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,260
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$92,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$6,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$620,764	\$639,855	\$124,636	\$239,777	\$268,610	\$57,940	\$16,631	\$1,869,349	\$2,488,357	\$68,591	\$232,243
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,347	\$0	\$0
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,686	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
28190	41500 Investment Income 43203 State Direct Grants GRADS - INSTRUCTION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$1,000
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$24,017	\$10,686	\$6,000
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$12,343	\$0	\$0	\$17,112	\$37,121	\$1,010	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,960	\$27,580	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$36,000	\$0	\$0	\$0	\$2,637	\$0	\$11,243	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,855	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$9,036	\$0	\$0	\$0	\$29,949	\$0	\$0	\$0	\$0	\$6,620	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,429	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,628	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$9,036	\$36,000	\$0	\$0	\$43,593	\$2,637	\$0	\$144,170	\$346,560	\$7,630	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,157,255	\$4,965,540	\$424,115	\$887,022	\$1,408,407	\$165,017	\$277,240	\$17,692,942	\$17,676,907	\$152,196	\$3,448,347
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$22,309	\$0	\$0	\$0	\$0	\$103	\$314,438	\$87,176	\$2,718	\$69,304
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
	41980 Refund of Prior Year's Expenditures	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,210,541	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$25,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103</b>	<b>\$314,438</b>	<b>\$1,297,716</b>	<b>\$2,718</b>	<b>\$69,304</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$458,509	\$1,711,196	\$0	\$0	\$0	\$0	\$0	\$15,222,971	\$3,817,516	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$490,233	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$458,509</b>	<b>\$1,711,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$15,222,971</b>	<b>\$3,817,516</b>	<b>\$490,233</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$458,509</b>	<b>\$1,737,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,600</b>	<b>\$103</b>	<b>\$15,537,408</b>	<b>\$5,115,232</b>	<b>\$492,951</b>	<b>\$69,304</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$56,323	\$0	\$0	\$2,182,558	\$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>\$56,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,558</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,558</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>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	\$468,181	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,082	\$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>\$478,263</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>\$478,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
	<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
	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
	<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>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>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>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$205,065	\$0	\$6,146	\$12,883	\$23,011	\$3,335	\$0	\$0	\$0	\$13,458	\$46,740
	43204 Prior Year Balances	\$0	\$98,955	\$5,866	\$0	\$27,747	\$0	\$0	\$0	\$805,277	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$205,065</b>	<b>\$98,955</b>	<b>\$12,012</b>	<b>\$12,883</b>	<b>\$50,758</b>	<b>\$3,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,277</b>	<b>\$13,458</b>	<b>\$46,740</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$205,065</b>	<b>\$98,955</b>	<b>\$12,012</b>	<b>\$12,883</b>	<b>\$50,758</b>	<b>\$3,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,277</b>	<b>\$13,458</b>	<b>\$46,740</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$361,375	\$550,433	\$176,988	\$385,472	\$312,050	\$0	\$89,785	\$4,320,710	\$2,019,267	\$15,444	\$1,358,543
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$5,895	\$0	\$0	\$0	\$24,155	\$840	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163	\$0
	41500 Investment Income	\$0	\$4,899	\$297	\$411	\$1,680	\$0	\$84	\$471	\$15,933	\$0	\$7,679
	41953 Insurance Recoveries	\$0	\$57,979	\$0	\$0	\$8,822	\$0	\$0	\$0	\$0	\$11,130	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$361,375</b>	<b>\$618,811</b>	<b>\$177,285</b>	<b>\$385,883</b>	<b>\$328,447</b>	<b>\$0</b>	<b>\$89,868</b>	<b>\$4,321,181</b>	<b>\$2,059,355</b>	<b>\$27,577</b>	<b>\$1,366,502</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$361,375</b>	<b>\$618,811</b>	<b>\$177,285</b>	<b>\$385,883</b>	<b>\$328,447</b>	<b>\$0</b>	<b>\$89,868</b>	<b>\$4,321,181</b>	<b>\$2,059,355</b>	<b>\$27,577</b>	<b>\$1,366,502</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$5,127	\$0	\$68	\$787	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$40,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,127</b>	<b>\$0</b>	<b>\$40,681</b>	<b>\$787</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$391,375	\$0	\$277,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$391,375</b>	<b>\$0</b>	<b>\$277,246</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>											
	46100 Access Board (e-Rate)	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$396,502</b>	<b>\$0</b>	<b>\$317,926</b>	<b>\$787</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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso
	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	\$1,024,949	\$2,851,274	\$189,297	\$716,693	\$379,991	\$81,258	\$89,971	\$20,336,853	\$10,162,422	\$533,986	\$1,482,546
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$1,652,723	\$1,574,006	\$202,688	\$469,244	\$303,982	\$0	\$227,230	\$18,954,922	\$5,874,424	\$37,236	\$4,028,337
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$5,804	\$0	\$0	\$0	\$68,470	\$1,968	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$740	\$72	\$0	\$0	\$0	\$97	\$2,710	\$33,684	\$0	\$12,948
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,652,723	\$1,574,746	\$202,760	\$469,244	\$309,786	\$0	\$227,327	\$18,957,632	\$5,976,578	\$39,588	\$4,041,285
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,726	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,726	\$0	\$0
41000	TOTAL DEBT SERVICES	\$1,652,723	\$1,574,746	\$202,760	\$469,244	\$309,786	\$0	\$227,327	\$18,957,632	\$6,122,304	\$39,588	\$4,041,285
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$431,612	\$0	\$245,238	\$181,014	\$0	\$0	\$0	\$0	\$0	\$28
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$893	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$432,505	\$0	\$245,296	\$184,549	\$0	\$0	\$0	\$0	\$0	\$28
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$432,505	\$0	\$245,296	\$184,549	\$0	\$0	\$0	\$0	\$0	\$28
40000	TOTAL DEBT SERVICE FUNDS	\$1,652,723	\$2,007,250	\$202,760	\$714,539	\$494,335	\$0	\$227,327	\$18,957,632	\$6,122,304	\$39,588	\$4,041,313
	GRAND TOTAL REVENUES - ALL FUNDS	\$21,524,386	\$32,427,926	\$3,836,542	\$7,031,586	\$10,178,691	\$1,066,155	\$3,252,813	\$190,055,564	\$110,031,505	\$2,294,674	\$24,984,194

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$7,613	\$0	\$1,488,465	\$49,459	\$0	\$162,998	\$0	\$68,299	\$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	\$20,552	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$96,111	\$13,350	\$0	\$4,324	\$0	\$964	\$0	\$3,850	\$14,771
	41701 Fees – Activities	\$320	\$3,048	\$14,451	\$0	\$13,299	\$0	\$0	\$0	\$0	\$0	\$17,315
	41702 Fees – Educational	\$0	\$16,600	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$21,872
	41705 Fees – Users	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$36,532	\$0	\$6,578	\$22,141
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0
	41910 Rental Income	\$0	\$0	\$688,685	\$0	\$0	\$25,396	\$0	\$0	\$500	\$0	\$0
	41911 Royalties	\$5,469	\$0	\$0	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$193	\$95	\$26,192	\$1,893	\$0	\$0	\$1,000	\$20,482	\$425	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,952
	41953 Insurance Recoveries	\$0	\$0	\$5,520	\$5,011	\$1,912	\$10,554	\$0	\$46,364	\$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	\$2,490	\$1,103	\$15,146	\$3,587	\$0	\$5,947	\$35,935	\$0	\$170	\$120	\$2,560
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$16,085	\$20,846	\$2,390,666	\$82,840	\$15,211	\$229,771	\$36,935	\$172,641	\$1,095	\$10,758	\$93,611
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,898,774	\$786,336	\$97,618,978	\$6,079,910	\$3,692,170	\$22,030,380	\$821,708	\$11,804,806	\$1,188,784	\$1,554,947	\$2,462,126
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$58,266	\$0	\$0	\$0	\$0	\$26,409	\$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	\$16,453	\$0	\$0	\$0	\$0	\$13,283	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$50,314	\$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	\$166,109	\$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	\$1,898,774	\$786,336	\$97,910,120	\$6,079,910	\$3,692,170	\$22,030,380	\$821,708	\$11,844,497	\$1,188,784	\$1,554,947	\$2,462,126
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,252	\$5,336
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$11,951	\$0	\$0	\$44,420	\$0	\$37,929	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$43,949	\$0	\$0	\$243,622	\$0	\$262,286	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$172,823	\$11,859	\$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	\$228,723	\$11,859	\$0	\$288,042	\$0	\$300,214	\$0	\$7,252	\$5,336
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$1,080,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$11,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$1,091,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$1,729	\$0	\$1,945,280	\$21,660	\$0	\$196,255	\$0	\$100,300	\$0	\$20,433	\$28,217
	46000 SUBTOTAL OTHER ITEMS	\$1,729	\$0	\$1,945,280	\$21,660	\$0	\$196,255	\$0	\$100,300	\$0	\$20,433	\$28,217
11000	TOTAL OPERATIONAL	\$1,916,588	\$807,182	\$103,566,724	\$6,196,270	\$3,707,381	\$22,744,448	\$858,643	\$12,417,653	\$1,189,880	\$1,593,390	\$2,589,289
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$13,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$13,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$13,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$173,678	\$0	\$3,244,778	\$433,981	\$192,029	\$1,069,394	\$0	\$669,296	\$0	\$0	\$43,455
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$173,678</b>	<b>\$0</b>	<b>\$3,244,778</b>	<b>\$433,981</b>	<b>\$192,029</b>	<b>\$1,069,394</b>	<b>\$0</b>	<b>\$669,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,455</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$173,678</b>	<b>\$0</b>	<b>\$3,244,778</b>	<b>\$433,981</b>	<b>\$192,029</b>	<b>\$1,069,394</b>	<b>\$0</b>	<b>\$669,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,455</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,477	\$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>\$1,477</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
	43207 Instructional Materials 50% Core/Basal Allocation	\$2,247	\$0	\$199,125	\$20,414	\$14,868	\$40,923	\$0	\$23,579	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$2,247	\$2,975	\$199,125	\$0	\$0	\$40,923	\$2,310	\$23,579	\$4,874	\$6,108	\$8,229
	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>\$4,494</b>	<b>\$2,975</b>	<b>\$398,250</b>	<b>\$20,414</b>	<b>\$14,868</b>	<b>\$81,847</b>	<b>\$2,310</b>	<b>\$47,158</b>	<b>\$4,874</b>	<b>\$6,108</b>	<b>\$8,229</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$4,494</b>	<b>\$2,975</b>	<b>\$398,250</b>	<b>\$20,414</b>	<b>\$14,868</b>	<b>\$83,324</b>	<b>\$2,310</b>	<b>\$47,158</b>	<b>\$4,874</b>	<b>\$6,108</b>	<b>\$8,229</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,108,367</b>	<b>\$810,157</b>	<b>\$107,209,752</b>	<b>\$6,650,665</b>	<b>\$3,914,279</b>	<b>\$23,897,166</b>	<b>\$860,954</b>	<b>\$13,134,107</b>	<b>\$1,194,754</b>	<b>\$1,599,498</b>	<b>\$2,640,973</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$1,227	\$0	\$16,777	\$4,432	\$523	\$8,308	\$0	\$18,678	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$10,659	\$7,878	\$511,309	\$29,429	\$1,585	\$51,479	\$0	\$0	\$13,405	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$22,267	\$0	\$0	\$19,999	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,355	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,886</b>	<b>\$7,878</b>	<b>\$550,482</b>	<b>\$33,861</b>	<b>\$2,108</b>	<b>\$79,786</b>	<b>\$0</b>	<b>\$182,032</b>	<b>\$13,405</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$237,946	\$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>\$237,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$46,291	\$13,103	\$5,561,970	\$464,922	\$122,837	\$1,017,143	\$0	\$1,063,085	\$75,916	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$46,291</b>	<b>\$13,103</b>	<b>\$5,561,970</b>	<b>\$464,922</b>	<b>\$122,837</b>	<b>\$1,017,143</b>	<b>\$0</b>	<b>\$1,063,085</b>	<b>\$75,916</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$58,177</b>	<b>\$20,980</b>	<b>\$6,350,398</b>	<b>\$498,782</b>	<b>\$124,944</b>	<b>\$1,096,929</b>	<b>\$0</b>	<b>\$1,245,117</b>	<b>\$89,321</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0
	41701 Fees – Activities	\$11,998	\$0	\$0	\$43,523	\$0	\$63,451	\$0	\$4,850	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$147,234	\$0	\$0	\$0	\$0	\$4,926	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$221	\$0	\$0	\$0	\$140,802	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,998</b>	<b>\$0</b>	<b>\$147,234</b>	<b>\$43,744</b>	<b>\$0</b>	<b>\$63,451</b>	<b>\$0</b>	<b>\$150,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$11,998</b>	<b>\$0</b>	<b>\$147,234</b>	<b>\$43,744</b>	<b>\$0</b>	<b>\$63,451</b>	<b>\$0</b>	<b>\$150,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$11,072	\$0	\$0	\$28,630	\$0	\$1,732	\$15,282	\$0	\$10,535	\$20,678
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,534	\$52,303	\$0	\$3,793
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$193,740	\$0	\$0	\$0	\$165,232	\$0	\$0	\$330
	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>\$11,072</b>	<b>\$0</b>	<b>\$193,740</b>	<b>\$28,630</b>	<b>\$0</b>	<b>\$1,732</b>	<b>\$254,336</b>	<b>\$52,303</b>	<b>\$10,535</b>	<b>\$24,801</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$11,072</b>	<b>\$0</b>	<b>\$193,740</b>	<b>\$28,630</b>	<b>\$0</b>	<b>\$1,732</b>	<b>\$254,336</b>	<b>\$52,303</b>	<b>\$10,535</b>	<b>\$24,801</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$468,513	\$18,236	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,678	\$0	\$3,108,169	\$176,090	\$99,745	\$766,590	\$18,315	\$599,747	\$38,888	\$5,737	\$9,981
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$21,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$2,966	\$0	\$0	\$0	\$0	\$0	\$357,329	\$19,634	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$27,968	\$7,578	\$2,427,301	\$242,906	\$66,336	\$545,796	\$5,396	\$0	\$23,148	\$1,545	\$2,935
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$23,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$1,510	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,600	\$400	\$43,699	\$5,591	\$0	\$19,816	\$0	\$14,147	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$56,924	\$0	\$0	\$0	\$0	\$4,706	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$47,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$12,049	\$0	\$39,539	\$0	\$24,740	\$4,485	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,033,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$155	\$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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,194	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$19,408	\$0	\$143,879	\$75,388	\$0	\$9,098	\$0	\$39,041	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$296,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,516	\$7,316	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,827	\$0	\$460,796	\$19,238	\$21,065	\$130,408	\$0	\$104,602	\$4,799	\$2,667	\$5,218
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,335	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$12,446	\$0	\$20,774	\$0	\$24,958	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,233	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$40,013	\$46,799	\$0	\$0	\$0	\$69,863	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,802	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$113,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$19,515	\$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
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,176	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,524	\$0	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,958	\$16,609	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$91,480	\$10,944	\$7,795,664	\$590,507	\$232,118	\$1,533,531	\$23,711	\$2,069,382	\$133,115	\$9,948	\$18,134
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$21,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,510	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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	\$23,267	\$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	\$1,092,562	\$117,188	\$29,976	\$666,702	\$0	\$397,884	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$117,782	\$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
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$71,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$73,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$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
	43203 State Direct Grants	\$0	\$0	\$17,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$379,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$19,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$85,463	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$19,764</b>	<b>\$0</b>	<b>\$1,773,610</b>	<b>\$117,188</b>	<b>\$29,976</b>	<b>\$666,702</b>	<b>\$85,463</b>	<b>\$421,151</b>	<b>\$5,510</b>	<b>\$0</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>											
26102	<b>EXXON EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$40,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
26123	<b>PNM FOUNDATION INC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	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
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION											
		San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$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	\$14,260	\$0	\$0
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$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
CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
26184	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26186	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	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
	LOS ALAMOS PUBLIC SCHOOLS											
26189	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26195	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26198	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26204	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
	CHEVRON SCHOOL GRANTS											
26205	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION											
26210	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
	APS HOMELESS PROJECTS											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT											
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY											
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$40,607	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$16,260	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$15,799	\$2,723	\$6,249	\$8,676	\$0	\$1,226	\$0	\$0	\$5,103
27107 27107 GOB LIBRARY												
27107	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$28,454	\$0	\$4,019	\$21,061	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$16,681	\$0	\$0	\$0	\$12,347	\$0	\$0	\$0
	PARCC READINESS											
27108	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADOPTION IM MATH AND ARTS											
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
27114	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$49,253	\$0	\$0	\$65,807	\$0	\$153,659	\$0	\$49,320	\$0	\$0	\$0
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27115	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
27141	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$53,153	\$0	\$0	\$40,562	\$0	\$0	\$0	\$0	\$0



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,377	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$1,419,846	\$100,801	\$0	\$0	\$0	\$149,123	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$8,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,322	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,711	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,218	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$39,003	\$13,911	\$0	\$38,752	\$0	\$21,491	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,488	\$0	\$0	\$0	\$0	\$5,206	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$964,835	\$0	\$0	\$0	\$0	\$67,511	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$0	\$439,155	\$80,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$1,145	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$7,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,856	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$49,253	\$0	\$2,979,274	\$283,167	\$10,268	\$263,856	\$0	\$685,275	\$1,000	\$0	\$5,103
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,220	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$40,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,705	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$209,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$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											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
			Academy (SABE)									
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income	\$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
28193	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$44,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants	\$0	\$0	\$14,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$313,661	\$0	\$0	\$0	\$0	\$22,425	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$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
	41921 Instructional - Categorical	\$0	\$0	\$139,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$378,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$20,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29115	TRANSPORTATION-RELATED GRANTS											
29130	41923 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$86,000	\$0	\$0	\$65,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$74,600	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$86,000	\$0	\$636,413	\$65,993	\$0	\$0	\$74,600	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$357,279	\$42,996	\$20,008,755	\$1,793,121	\$425,936	\$3,624,468	\$185,506	\$4,848,316	\$297,508	\$20,484	\$48,037
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$591,111	\$1,456	\$0	\$0	\$0	\$14,147	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION											
		San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
	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>\$591,111</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,147</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$1,000,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$5,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,111</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$1,014,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$0	\$58,900	\$0	\$0	\$199,229	\$0	\$36,813	\$0	\$101,041	\$111,542	\$203,205
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,229</b>	<b>\$0</b>	<b>\$36,813</b>	<b>\$0</b>	<b>\$101,041</b>	<b>\$111,542</b>	<b>\$203,205</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$58,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,229</b>	<b>\$0</b>	<b>\$36,813</b>	<b>\$0</b>	<b>\$101,041</b>	<b>\$111,542</b>	<b>\$203,205</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$370,001	\$35,000	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,001</b>	<b>\$35,000</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>\$370,001</b>	<b>\$35,000</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>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$8,255,831	\$0	\$208,391	\$782,901	\$0	\$0	\$100,902	\$60,541	\$185,360
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$13,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,299,345</b>	<b>\$0</b>	<b>\$208,391</b>	<b>\$782,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,902</b>	<b>\$60,541</b>	<b>\$185,360</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,299,345</b>	<b>\$0</b>	<b>\$208,391</b>	<b>\$782,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,902</b>	<b>\$60,541</b>	<b>\$185,360</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$305,328	\$35,332	\$0	\$71,360	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$45,600	\$1,447	\$220	\$0	\$54,459	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$45,600</b>	<b>\$1,447</b>	<b>\$305,548</b>	<b>\$35,332</b>	<b>\$54,459</b>	<b>\$71,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$45,600</b>	<b>\$1,447</b>	<b>\$305,548</b>	<b>\$35,332</b>	<b>\$54,459</b>	<b>\$71,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$29,094	\$0	\$11,151,220	\$219,428	\$69,613	\$979,864	\$0	\$358,480	\$50,353	\$34,249	\$91,440
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$104,027	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$25,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$29,094</b>	<b>\$0</b>	<b>\$11,176,711</b>	<b>\$219,428</b>	<b>\$69,613</b>	<b>\$1,083,891</b>	<b>\$0</b>	<b>\$358,480</b>	<b>\$50,353</b>	<b>\$34,249</b>	<b>\$91,440</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$29,094</b>	<b>\$0</b>	<b>\$11,176,711</b>	<b>\$219,428</b>	<b>\$69,613</b>	<b>\$1,083,891</b>	<b>\$0</b>	<b>\$358,480</b>	<b>\$50,353</b>	<b>\$34,249</b>	<b>\$91,440</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$103,896	\$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>\$103,896</b>	<b>\$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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,896</b>	<b>\$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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Primary	Southwest Secondary Learning Center
	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	\$74,694	\$60,347	\$20,846,611	\$291,216	\$531,692	\$6,938,153	\$36,813	\$1,372,627	\$252,296	\$206,332	\$480,005
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$66,277	\$0	\$27,621,139	\$497,881	\$0	\$1,337,144	\$0	\$1,376,698	\$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	\$358,420	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$165,690	\$13,350	\$0	\$0	\$0	\$23	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$66,277	\$0	\$27,786,829	\$511,231	\$0	\$1,695,564	\$0	\$1,376,722	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$44,065	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$44,065	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$66,277	\$0	\$27,786,829	\$511,231	\$0	\$1,739,629	\$0	\$1,376,722	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$9,615,880	\$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	\$66,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$9,682,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$9,682,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$66,277	\$0	\$37,468,833	\$511,231	\$0	\$1,739,629	\$0	\$1,376,722	\$0	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$2,606,617	\$913,500	\$185,533,951	\$9,246,233	\$4,871,907	\$36,199,416	\$1,083,272	\$20,731,772	\$1,744,558	\$1,826,315	\$3,169,016

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$14,560	\$0	\$0	\$203,632	\$0	\$0	\$0	\$36,720	\$0	\$39,270	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,619	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$4,068	\$2,434	\$0	\$0	\$656	\$2,642	\$0	\$419	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$308	\$7,738	\$0	\$0	\$0	\$0	\$0	\$7,225
	41702 Fees – Educational	\$225	\$0	\$2,925	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$113,277	\$0	\$0	\$0	\$0	\$8,900	\$800	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$5,000	\$0	\$0	\$76,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$600	\$50	\$2,010	\$199	\$23,558	\$500	\$1,188	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$23,424	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$1,000	\$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	\$290	\$0	\$0	\$0	\$3,623	\$0	\$10,811	\$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	\$142	\$9,349	\$25,326	\$26,192	\$7,154	\$0	\$0	\$3,536	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$19,785	\$600	\$7,185	\$432,061	\$33,263	\$49,750	\$9,010	\$59,792	\$8,900	\$54,919	\$9,725
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,027,180	\$877,765	\$2,175,220	\$17,784,011	\$2,100,582	\$1,210,509	\$1,696,435	\$3,486,507	\$1,867,239	\$5,227,420	\$1,603,053
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$82,540	\$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	\$2,850	\$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	\$86,948	\$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	\$2,027,180	\$877,765	\$2,175,220	\$17,869,400	\$2,100,582	\$1,210,509	\$1,696,435	\$3,573,455	\$1,867,239	\$5,227,420	\$1,603,053
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$5,182	\$42,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$2,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$2,900	\$0	\$0	\$176,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$4,955	\$0	\$0	\$57,752	\$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	\$7,855	\$0	\$5,182	\$278,711	\$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	\$3,023	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$6,648	\$0	\$10,121	\$231,002	\$0	\$0	\$0	\$0	\$0	\$11,638	\$0
	46000 SUBTOTAL OTHER ITEMS	\$6,648	\$0	\$10,121	\$231,002	\$0	\$0	\$0	\$0	\$0	\$11,638	\$0
11000	TOTAL OPERATIONAL	\$2,061,469	\$878,365	\$2,197,709	\$18,811,175	\$2,133,846	\$1,260,258	\$1,705,445	\$3,633,247	\$1,876,139	\$5,297,000	\$1,612,778
12000	TEACHERAGE											
	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	\$9,700	\$0	\$0	\$0
	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	\$9,700	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$98,038	\$0	\$193,349	\$915,842	\$0	\$0	\$0	\$249,182	\$0	\$258,144	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$98,038</b>	<b>\$0</b>	<b>\$193,349</b>	<b>\$915,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,182</b>	<b>\$0</b>	<b>\$258,144</b>	<b>\$0</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	\$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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$98,038</b>	<b>\$0</b>	<b>\$193,349</b>	<b>\$915,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,182</b>	<b>\$0</b>	<b>\$258,144</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516
	43207 Instructional Materials 50% Core/Basal Allocation	\$2,458	\$0	\$0	\$35,353	\$0	\$0	\$0	\$5,258	\$0	\$17,344	\$4,770
	43211 Instructional Materials 50% Supplementary Allocation	\$1,815	\$2,564	\$8,324	\$35,353	\$6,741	\$4,969	\$6,552	\$4,585	\$5,634	\$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>\$4,273</b>	<b>\$2,564</b>	<b>\$8,324</b>	<b>\$70,706</b>	<b>\$6,741</b>	<b>\$4,969</b>	<b>\$6,552</b>	<b>\$9,843</b>	<b>\$5,634</b>	<b>\$17,344</b>	<b>\$5,286</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$4,273</b>	<b>\$2,564</b>	<b>\$8,324</b>	<b>\$70,706</b>	<b>\$6,741</b>	<b>\$4,969</b>	<b>\$6,552</b>	<b>\$9,843</b>	<b>\$5,634</b>	<b>\$17,344</b>	<b>\$5,286</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,163,780</b>	<b>\$880,928</b>	<b>\$2,399,381</b>	<b>\$19,797,723</b>	<b>\$2,140,587</b>	<b>\$1,265,227</b>	<b>\$1,711,997</b>	<b>\$3,901,972</b>	<b>\$1,881,772</b>	<b>\$5,572,488</b>	<b>\$1,618,064</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$1,920	\$0	\$0	\$15,397	\$0	\$0	\$215	\$2,031	\$0	\$142	\$0
	41604 Fees – Students/Food Services	\$5,354	\$0	\$0	\$9,038	\$0	\$0	\$0	\$34,457	\$0	\$23,439	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$203,597	\$0	\$0	\$0	\$0	\$0	\$92	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$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>\$7,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>\$36,544</b>	<b>\$0</b>	<b>\$23,673</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$60,972	\$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>\$60,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$80,017	\$0	\$0	\$1,253,116	\$0	\$0	\$167,456	\$100,214	\$42,340	\$104,912	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$80,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,456</b>	<b>\$100,214</b>	<b>\$42,340</b>	<b>\$104,912</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$87,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,542,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,671</b>	<b>\$136,758</b>	<b>\$42,340</b>	<b>\$128,585</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$13	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$67,407	\$0	\$0	\$0	\$19,904	\$0	\$35,973	\$0
	41705 Fees – Users	\$39,131	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$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>\$39,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,485</b>	<b>\$0</b>	<b>\$35,986</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$39,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,485</b>	<b>\$0</b>	<b>\$35,986</b>	<b>\$0</b>



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
23000	NON-INSTRUCTIONAL SUPPORT											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512	\$0
	41701 Fees – Activities	\$0	\$60	\$17,888	\$0	\$9,946	\$0	\$400	\$0	\$0	\$304,175	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2,351	\$0	\$0	\$220	\$29,564	\$0	\$0	\$84,392	\$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	\$60	\$20,239	\$0	\$9,946	\$220	\$29,964	\$0	\$0	\$389,079	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$60	\$20,239	\$0	\$9,946	\$220	\$29,964	\$0	\$0	\$389,079	\$0
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - ESEA											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$26,047	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$56,595	\$0	\$34,593	\$909,348	\$78,401	\$67,993	\$66,187	\$25,846	\$36,635	\$92,553	\$36,230
	44504 Federal Flowthrough Prior Year	\$6,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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
24106	ENTITLEMENT IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$11,668	\$0	\$3,500	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$51,959	\$0	\$22,883	\$704,994	\$40,766	\$16,891	\$24,072	\$60,423	\$27,431	\$121,767	\$29,768
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT											
	41980 Refund of Prior Year's Expenditures	\$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
24109	PRESCHOOL IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,458	\$0	\$0	\$6,645	\$0	\$0	\$0	\$11,378	\$0	\$8,684	\$0
24112	IDEA – EARLY INTERVENTION SERVICES											
	41980 Refund of Prior Year's Expenditures	\$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
24113	EDUCATION OF HOMELESS											
	41980 Refund of Prior Year's Expenditures	\$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
24115	IDEA – PRIVATE SCHOOLS SHARE											
	41980 Refund of Prior Year's Expenditures	\$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
24118	FRESH FRUIT AND VEGETABLES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,188	\$0	\$0	\$38,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,216	\$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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$16,950	\$0	\$0	\$36,131	\$0	\$0	\$0	\$23,113	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$13,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$760	\$0	\$0	\$0	\$0	\$9,921	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,286	\$109	\$12,746	\$247,784	\$11,984	\$4,990	\$9,153	\$5,390	\$5,070	\$9,306	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$24,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT											
	41980 Refund of Prior Year's Expenditures	\$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



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$75,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$151,836	\$109	\$70,222	\$2,059,729	\$131,151	\$89,874	\$114,380	\$126,149	\$108,605	\$232,310	\$65,999
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$11,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$10,182	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$202	\$2,351	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$30,398	\$0	\$0	\$245,186	\$0	\$0	\$7,107	\$0	\$34	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$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
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$51,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$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
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$9,916	\$0	\$0	\$0	\$0	\$0	\$0	\$16,062	\$0	\$63,265	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct RURAL UTILITY - PBS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$40,314	\$0	\$0	\$317,874	\$202	\$2,351	\$7,107	\$16,062	\$34	\$63,265	\$0
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
26103	41921 Instructional - Categorical ENLACE-UNM	\$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
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)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$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											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS 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
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											

2017-2018 REVENUE (ALL FUNDS)

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	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$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
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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											
	41921 Instructional - Categorical	\$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
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26198	ALBUQUERQUE COMMUNITY FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	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
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM 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
26210	APS HOMELESS PROJECTS											
	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
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,158	\$0	\$4,821	\$6,371	\$3,944	\$0	\$0	\$2,296	\$304	\$3,326	\$3,208
27107	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$922	\$0	\$0	\$0	\$0	\$0	\$101	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$45,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,181	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27128	RECRUITMENT SUPPORT FUND											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$202,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$299,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$12,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$4,241	\$0	\$0	\$1,523	\$0	\$0	\$1,339	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$200,995	\$0	\$0	\$52,402	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$28,093	\$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
27178	SCHOOL BUSES											
	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
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$34,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$147,389	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	41500 Investment Income	\$0	\$0	\$0	\$3,103	\$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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$49,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$62,602	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$6,348	\$0	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$51,309	\$0	\$4,821	\$840,453	\$220,283	\$0	\$53,741	\$2,296	\$304	\$34,608	\$3,208
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 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
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income 43203 State Direct Grants GRADS - INSTRUCTION	\$0 \$0	\$0 \$0	\$0 \$0	\$42,378 \$5,523	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$49,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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	\$20,000	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$29,726	\$10,000	\$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
	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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$112,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$112,194	\$0	\$0	\$29,726	\$10,000	\$0	\$0	\$0	\$20,000	\$119,522	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$482,075	\$169	\$95,283	\$4,908,163	\$371,581	\$92,444	\$372,862	\$301,749	\$171,283	\$1,003,354	\$69,207
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$8,907	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
	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>\$7</b>	<b>\$0</b>	<b>\$8,907</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$1,015	\$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>\$1,015</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	\$1,000,000	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$41,121	\$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>\$41,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015</b>	<b>\$41,121</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$1,008,907</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$0	\$73,625	\$245,999	\$0	\$152,312	\$101,554	\$119,641	\$0	\$84,301	\$0	\$90,283
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$73,625</b>	<b>\$245,999</b>	<b>\$0</b>	<b>\$152,312</b>	<b>\$101,554</b>	<b>\$119,641</b>	<b>\$0</b>	<b>\$84,301</b>	<b>\$0</b>	<b>\$90,283</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$73,625</b>	<b>\$245,999</b>	<b>\$0</b>	<b>\$152,312</b>	<b>\$101,554</b>	<b>\$119,641</b>	<b>\$0</b>	<b>\$84,301</b>	<b>\$0</b>	<b>\$90,283</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$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
	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>\$235</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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</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	\$111,415	\$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>\$111,415</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
	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
	<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>\$111,415</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$163,160	\$0	\$0	\$0	\$0	\$0	\$68,371	\$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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,371</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,902
	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>\$107,902</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,371</b>	<b>\$0</b>	<b>\$107,902</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$4,044	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$25,725	\$0	\$0	\$0	\$2,817	\$27,755	\$0	\$59,843	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,861</b>	<b>\$27,755</b>	<b>\$0</b>	<b>\$59,843</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,861</b>	<b>\$27,755</b>	<b>\$0</b>	<b>\$59,843</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$80,846	\$0	\$81,530	\$2,319,434	\$0	\$0	\$0	\$155,749	\$0	\$160,959	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,479	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$766	\$0	\$0	\$0	\$1,244	\$0	\$258	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$8,224	\$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>\$80,846</b>	<b>\$0</b>	<b>\$81,530</b>	<b>\$2,328,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,472</b>	<b>\$0</b>	<b>\$161,217</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$167,715	\$114,634	\$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>\$167,715</b>	<b>\$114,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$80,846</b>	<b>\$0</b>	<b>\$81,530</b>	<b>\$2,328,425</b>	<b>\$167,715</b>	<b>\$114,634</b>	<b>\$0</b>	<b>\$219,472</b>	<b>\$0</b>	<b>\$161,217</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$32,337	\$0	\$0	\$95	\$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>\$32,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95</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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$32,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95</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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	Student Athlete Headquarters (SAHQ)	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
	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	\$113,183	\$73,625	\$516,414	\$2,328,520	\$321,042	\$257,310	\$126,502	\$247,469	\$264,087	\$1,229,967	\$198,184
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$201,305	\$0	\$0	\$2,873,490	\$0	\$0	\$0	\$406,184	\$0	\$622,553	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,426	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$845	\$0	\$0	\$0	\$1,352	\$0	\$1,048	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$201,305	\$0	\$0	\$2,874,335	\$0	\$0	\$0	\$576,962	\$0	\$623,601	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$201,305	\$0	\$0	\$2,874,335	\$0	\$0	\$0	\$576,962	\$0	\$623,601	\$0
42000	DEFERRED SICK LEAVE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$73,123	\$0	\$0	\$589,025	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$73,123	\$0	\$0	\$589,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$73,123	\$0	\$0	\$589,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$274,427	\$0	\$0	\$3,463,360	\$0	\$0	\$0	\$577,521	\$0	\$623,601	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$3,033,465	\$954,722	\$3,011,078	\$30,497,765	\$2,833,210	\$1,614,981	\$2,211,361	\$5,028,711	\$2,317,143	\$8,429,410	\$1,885,455



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$159,957	\$47,032	\$38,433	\$0	\$41,233	\$14,457	\$0	\$58,458	\$1,206
	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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$10	\$1,181	\$1,150	\$6,077	\$0	\$0	\$0	\$0	\$4,240	\$8
	41701 Fees – Activities	\$0	\$0	\$2,981	\$0	\$159	\$0	\$0	\$0	\$0	\$5,946	\$790
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$16,724	\$8,062	\$0	\$0	\$0	\$0	\$0	\$2,915
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$9,602	\$0	\$540	\$0	\$0	\$0	\$66,753	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$5,424	\$0	\$0	\$5,503	\$0	\$17,446	\$0	\$360	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$560	\$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	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$4,103	\$0	\$0	\$8,119	\$0	\$0	\$0	\$0	\$23,300	\$1,550
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$6,273	\$1,500	\$576	\$453	\$0	\$0	\$0	\$5,941	\$0	\$5,841	\$174,571
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$11,697	\$6,174	\$164,696	\$80,463	\$62,689	\$17,986	\$41,233	\$20,758	\$0	\$164,538	\$181,040
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$2,704,870	\$2,511,571	\$10,237,539	\$8,522,271	\$7,440,068	\$3,286,889	\$1,635,257	\$1,475,392	\$542,442	\$12,519,121	\$5,802,123
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,260	\$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	\$3,534	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$744
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$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	\$81	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,886
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,704,870	\$2,511,571	\$10,241,073	\$8,522,720	\$7,440,068	\$3,286,889	\$1,635,257	\$2,025,449	\$542,442	\$12,535,462	\$5,832,752
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$354,216	\$0	\$0	\$0	\$229,009	\$0	\$7,308,837
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,877
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$146,277	\$0	\$29,660	\$0	\$0	\$4,884	\$0	\$72,591	\$15,257
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$47,499	\$40,976	\$21,701	\$0	\$0	\$4,933	\$0	\$43,952	\$51,705
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$193,775	\$40,976	\$405,577	\$0	\$0	\$9,816	\$229,009	\$116,543	\$7,388,676
	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	\$1,300
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$285	\$0	\$0	\$15,000	\$41	\$0	\$0	\$4
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$285	\$0	\$0	\$15,000	\$41	\$0	\$0	\$1,304
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$43,371	\$31,821	\$20,978	\$0	\$0	\$10,603	\$0	\$4,116	\$36,879	\$159,674
	46000 SUBTOTAL OTHER ITEMS	\$0	\$43,371	\$31,821	\$20,978	\$0	\$0	\$10,603	\$0	\$4,116	\$36,879	\$159,674
11000	TOTAL OPERATIONAL	\$2,716,568	\$2,561,116	\$10,631,365	\$8,665,422	\$7,908,334	\$3,304,875	\$1,702,094	\$2,056,065	\$775,568	\$12,853,421	\$13,563,446
12000	TEACHERAGE											
	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	\$7,200	\$0	\$0	\$0	\$360,551
	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	\$7,200	\$0	\$0	\$0	\$360,551
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0	\$0	\$360,551
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
	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>\$425</b>	<b>\$59</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>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$55,434	\$889,947	\$282,370	\$597,849	\$189,861	\$63,506	\$116,191	\$0	\$803,089	\$609,175
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$55,434</b>	<b>\$889,947</b>	<b>\$282,370</b>	<b>\$597,849</b>	<b>\$189,861</b>	<b>\$63,506</b>	<b>\$116,191</b>	<b>\$0</b>	<b>\$803,089</b>	<b>\$609,175</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	\$0	\$0	\$0	\$3,000
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>\$3,000</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$55,434</b>	<b>\$889,947</b>	<b>\$282,795</b>	<b>\$597,908</b>	<b>\$189,861</b>	<b>\$63,506</b>	<b>\$116,191</b>	<b>\$0</b>	<b>\$803,089</b>	<b>\$612,175</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620	\$735
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647</b>	<b>\$735</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$39,657	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$14,844	\$13,182	\$0	\$934	\$1,060	\$0	\$20,264	\$41,525
	43211 Instructional Materials 50% Supplementary Allocation	\$8,830	\$9,780	\$0	\$14,844	\$13,182	\$14,432	\$934	\$1,060	\$1,613	\$20,264	\$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>\$8,830</b>	<b>\$9,780</b>	<b>\$39,657</b>	<b>\$29,688</b>	<b>\$26,364</b>	<b>\$14,432</b>	<b>\$1,994</b>	<b>\$2,121</b>	<b>\$1,613</b>	<b>\$40,528</b>	<b>\$41,525</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$8,830</b>	<b>\$9,780</b>	<b>\$39,657</b>	<b>\$29,688</b>	<b>\$26,562</b>	<b>\$14,432</b>	<b>\$1,994</b>	<b>\$2,121</b>	<b>\$1,613</b>	<b>\$41,175</b>	<b>\$42,259</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,725,398</b>	<b>\$2,626,330</b>	<b>\$11,560,969</b>	<b>\$8,977,905</b>	<b>\$8,532,804</b>	<b>\$3,509,169</b>	<b>\$1,774,794</b>	<b>\$2,174,376</b>	<b>\$777,181</b>	<b>\$13,697,686</b>	<b>\$14,578,431</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$206	\$0	\$299	\$0	\$0	\$0	\$0	\$48	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$8,116	\$10,411	\$5,918	\$1,654	\$1,333	\$3,894	\$0	\$4,111	\$12,305
	41604 Fees – Students/Food Services	\$11,294	\$37,087	\$1,239	\$13,583	\$17,642	\$31,923	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$2,425	\$423	\$1,172	\$1,242	\$1,849	\$0	\$0	\$0	\$3,619	\$11,400
	41920 Contributions and Donations From Private Sources	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,294</b>	<b>\$39,512</b>	<b>\$9,984</b>	<b>\$26,165</b>	<b>\$25,102</b>	<b>\$35,426</b>	<b>\$1,333</b>	<b>\$3,894</b>	<b>\$0</b>	<b>\$7,777</b>	<b>\$23,705</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$41,924	\$48,736	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,785	\$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>\$41,924</b>	<b>\$48,736</b>	<b>\$0</b>	<b>\$3,785</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$52,441	\$0	\$716,523	\$620,051	\$450,073	\$172,101	\$0	\$0	\$25,019	\$1,003,966	\$846,742
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$52,441</b>	<b>\$0</b>	<b>\$716,523</b>	<b>\$620,051</b>	<b>\$450,073</b>	<b>\$172,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,019</b>	<b>\$1,003,966</b>	<b>\$846,742</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$63,734</b>	<b>\$39,512</b>	<b>\$726,508</b>	<b>\$646,217</b>	<b>\$475,175</b>	<b>\$207,527</b>	<b>\$43,257</b>	<b>\$52,630</b>	<b>\$25,019</b>	<b>\$1,015,529</b>	<b>\$870,446</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$3	\$0
	41701 Fees – Activities	\$0	\$37,371	\$33,448	\$20,529	\$23,132	\$0	\$12,987	\$0	\$888	\$54,657	\$82,606
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505	\$0	\$0	\$55
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,000	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$37,371</b>	<b>\$33,448</b>	<b>\$20,617</b>	<b>\$23,157</b>	<b>\$0</b>	<b>\$12,987</b>	<b>\$9,505</b>	<b>\$10,888</b>	<b>\$54,660</b>	<b>\$82,661</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$37,371</b>	<b>\$33,448</b>	<b>\$20,617</b>	<b>\$23,157</b>	<b>\$0</b>	<b>\$12,987</b>	<b>\$9,505</b>	<b>\$10,888</b>	<b>\$54,660</b>	<b>\$82,661</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</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	\$3,153	\$0	\$0	\$90,059	\$0	\$0	\$0	\$2,967	\$0	\$0
	41705 Fees – Users	\$28,624	\$0	\$0	\$0	\$0	\$51,634	\$0	\$9,758	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$58	\$0	\$0	\$0	\$0	\$200	\$0	\$7,847	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$28,781</b>	<b>\$3,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,059</b>	<b>\$51,834</b>	<b>\$0</b>	<b>\$17,605</b>	<b>\$2,967</b>	<b>\$0</b>	<b>\$0</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$28,781</b>	<b>\$3,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,059</b>	<b>\$51,834</b>	<b>\$0</b>	<b>\$17,605</b>	<b>\$2,967</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$13,572	\$37,933	\$246,566	\$148,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,840	\$24,750	\$340,904	\$275,570	\$469,030	\$69,632	\$40,191	\$69,631	\$21,132	\$494,943	\$565,065
	44504 Federal Flowthrough Prior Year	\$0	\$24,000	\$0	\$0	\$128,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$26,367	\$70,099	\$32,565	\$78,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$33,268	\$41,836	\$220,749	\$204,901	\$67,383	\$84,062	\$4,227	\$44,836	\$21,163	\$430,123	\$362,059
	44504 Federal Flowthrough Prior Year	\$0	\$944	\$0	\$0	\$159,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,005	\$3,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,135	\$3,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,109	\$4,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,188	\$15,519	\$8,745	\$1,277	\$0	\$0	\$0	\$9,809	\$7,586
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$24,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,304	\$0	\$38,754	\$18,113
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$10,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$32,388	\$37,504	\$0	\$9,885	\$0	\$0	\$21,069	\$10,936
<b>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$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	\$26,213	\$24,024
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$3,802	\$0	\$4,301	\$19,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$84,337	\$61,288	\$62,490	\$13,125	\$5,600	\$11,908	\$0	\$83,677	\$172,263
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$23,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,436	\$5,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,998	\$9,543	\$0	\$0	\$0	\$0	\$31,780	\$21,111
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$29,977	\$0	\$0	\$0	\$0	\$81,209	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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	\$33,772
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$8,949	\$22,343	\$0	\$0	\$0	\$0	\$0	\$12,272	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,215	\$1,571	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$15,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$122,469	\$199,561	\$986,781	\$888,423	\$999,830	\$168,095	\$59,903	\$129,679	\$44,510	\$1,231,420	\$1,214,929
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,277,616	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,034
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$13,752	\$0	\$0	\$0	\$4,257	\$0	\$155,615
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$66,337	\$0	\$0	\$0	\$63,831	\$0	\$1,827,209
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											
	44301 Other Restricted Grants – Federal Direct	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$122,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$175,522	\$61,778	\$0	\$42,334	\$0	\$0	\$331,324	\$242,643
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,018
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$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
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$44,441	\$0	\$0	\$0	\$0	\$0	\$208,805
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$36,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,196	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,313	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct RURAL UTILITY - PBS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$8,800	\$0	\$159,464	\$175,522	\$186,308	\$0	\$42,334	\$12,313	\$275,284	\$2,608,991	\$2,670,715
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$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
26123	41922 Instructional Support - Categorical PNM FOUNDATION INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41500 Investment Income CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	41922 Instructional Support - Categorical HUBBARD FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	41922 Instructional Support - Categorical INDIAN HEALTH SERVICES USPHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$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
26166	41921 Instructional - Categorical GENERAL MILLS FOUNDATION	\$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
26171	41921 Instructional - Categorical RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	41921 Instructional - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$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
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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											
	41921 Instructional - Categorical	\$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
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26198	ALBUQUERQUE COMMUNITY FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$97,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	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
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM 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
26210	APS HOMELESS PROJECTS											
	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
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$97,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,265	\$0	\$0	\$3,006	\$1,165	\$0	\$0	\$0	\$590	\$4,287	\$2,645
27107	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$3,642	\$0	\$3,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$527	\$0	\$3,764	\$0	\$0	\$822	\$6,319	\$0
	43204 Prior Year Balances	\$0	\$3,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,091	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27128	RECRUITMENT SUPPORT FUND											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$16,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,825

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$34,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$194,647	\$0	\$0	\$156,939	\$27,170	\$18,274	\$0	\$230,511	\$181,636
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$73,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,334	\$0	\$1,065
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$27,525	\$0	\$1,353	\$0	\$0	\$10,853	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$81,485	\$0	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$34,324	\$0	\$0	\$99,210	\$14,006	\$10,293	\$0	\$134,075	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,301	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$18,743	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,055	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$4,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,113	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$10,793	\$3,725	\$367,121	\$77,390	\$28,690	\$262,107	\$67,327	\$85,770	\$24,745	\$469,347	\$192,171
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$16,220	\$36,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$5,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$41,510	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,430	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	41500 Investment Income 43203 State Direct Grants GRADS - INSTRUCTION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$58,151
28202	43202 State Flow-through Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$16,220	\$41,887	\$0	\$41,510	\$0	\$1,165	\$0	\$29,430	\$58,151
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$1,635	\$0	\$7,284	\$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	\$5,000	\$0	\$0
	41923 Administration - Categorical	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,876	\$0
29107	CITY/COUNTY GRANTS											
	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
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$30,250	\$0	\$0	\$268,200	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$30,250	\$0	\$2,500	\$268,200	\$1,635	\$5,000	\$17,160	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$234,577	\$283,322	\$2,386,697	\$1,880,305	\$1,803,219	\$733,573	\$494,008	\$310,304	\$388,414	\$5,426,537	\$5,089,075
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$443	\$3,343	\$19,856	\$0	\$0	\$0	\$0	\$3,328	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
	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>\$443</b>	<b>\$3,343</b>	<b>\$19,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,328</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>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$784,467	\$0	\$1,610,872	\$0	\$167,483	\$0	\$0	\$2,604,122	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$784,467</b>	<b>\$0</b>	<b>\$1,610,872</b>	<b>\$0</b>	<b>\$167,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,604,122</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,910</b>	<b>\$3,343</b>	<b>\$1,630,728</b>	<b>\$0</b>	<b>\$167,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,607,450</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$194,360	\$156,453	\$0	\$0	\$0	\$307,570	\$0	\$0	\$19,143	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$194,360</b>	<b>\$156,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,143</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$194,360</b>	<b>\$156,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,143</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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	\$94,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$94,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,317	\$0
	43210 Special Capital Outlay - State	\$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>\$114,317</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$94,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,317</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$9,514
	<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>\$0</b>	<b>\$349</b>	<b>\$0</b>	<b>\$9,514</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>\$349</b>	<b>\$0</b>	<b>\$9,514</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$181,448	\$166,711	\$0	\$0	\$0	\$268,424	\$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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$181,448</b>	<b>\$166,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$181,448</b>	<b>\$166,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,424</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>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$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	\$10,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$10,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$386,088	\$660,362
	43204 Prior Year Balances	\$0	\$0	\$0	\$124,875	\$117,937	\$0	\$0	\$0	\$5,243	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,875</b>	<b>\$117,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,243</b>	<b>\$386,088</b>	<b>\$660,362</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$10,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,875</b>	<b>\$117,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,243</b>	<b>\$386,088</b>	<b>\$660,362</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$223,695	\$601,208	\$244,984	\$194,128	\$360,796	\$164,536	\$63,983	\$0	\$372,847	\$4,824
	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	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$223,695</b>	<b>\$603,313</b>	<b>\$244,984</b>	<b>\$205,828</b>	<b>\$360,796</b>	<b>\$164,536</b>	<b>\$63,983</b>	<b>\$0</b>	<b>\$372,847</b>	<b>\$4,824</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$0</b>	<b>\$223,695</b>	<b>\$603,313</b>	<b>\$244,984</b>	<b>\$205,828</b>	<b>\$360,796</b>	<b>\$164,536</b>	<b>\$63,983</b>	<b>\$0</b>	<b>\$372,847</b>	<b>\$4,824</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</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>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$217,862	\$0	\$0	\$0	\$346,125	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$217,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,125</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	\$112,325	\$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>\$112,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$217,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,125</b>	<b>\$112,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni
	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	\$480,752	\$764,721	\$1,388,223	\$373,201	\$1,954,493	\$1,282,916	\$444,345	\$63,983	\$24,735	\$3,480,701	\$674,700
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$1,797,921	\$768,498	\$864,543	\$0	\$226,509	\$111,870	\$0	\$2,013,524	\$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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$19,322	\$18	\$536	\$0	\$0	\$0	\$0	\$1,054	\$6,384
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$1,817,243	\$768,516	\$865,078	\$0	\$226,509	\$111,870	\$0	\$2,014,578	\$6,384
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$1,817,243	\$768,516	\$865,078	\$0	\$226,509	\$111,870	\$0	\$2,014,578	\$6,384
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$127,963	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$127,963	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$127,963	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$1,817,243	\$768,516	\$865,078	\$0	\$354,472	\$111,870	\$0	\$2,014,578	\$6,384
	GRAND TOTAL REVENUES - ALL FUNDS	\$3,440,726	\$3,674,373	\$17,153,131	\$11,999,927	\$13,155,594	\$5,525,657	\$3,067,619	\$2,660,532	\$1,190,330	\$24,619,502	\$20,348,590

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$731	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$7,225	\$0	\$0	\$0	\$2,621	\$7,050	\$500	\$0	\$201,783	\$0
	41702 Fees – Educational	\$3,625	\$2,532	\$0	\$2,967	\$0	\$1,264	\$0	\$477	\$0	\$0	\$450
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$33,372	\$0	\$53,592	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,235	\$0	\$0
	41910 Rental Income	\$2,735	\$0	\$6,427	\$0	\$0	\$2,895	\$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	\$2,000	\$29,534	\$1,584	\$0	\$6,573	\$289	\$12,764	\$257	\$0	\$104,624	\$366
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232	\$0	\$0	\$8,000	\$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	\$222	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$321	\$0	\$0	\$324	\$676	\$0	\$132	\$2,254	\$207	\$1,698
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,091	\$39,735	\$8,012	\$2,967	\$40,269	\$7,746	\$74,639	\$1,365	\$31,489	\$314,836	\$2,513
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,167,503	\$457,428	\$2,542,535	\$1,667,953	\$3,037,748	\$2,674,339	\$3,024,535	\$2,474,722	\$2,583,608	\$2,953,124	\$2,521,661
	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	\$36	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,167,503	\$457,428	\$2,542,535	\$1,667,953	\$3,037,748	\$2,674,375	\$3,024,535	\$2,474,722	\$2,583,608	\$2,953,124	\$2,521,661
	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
	44204 Forest Reserve	\$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)	\$60,000	\$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	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,247,824	\$497,163	\$2,550,546	\$1,670,920	\$3,078,017	\$2,682,121	\$3,099,174	\$2,476,088	\$2,615,096	\$3,267,961	\$2,524,175
12000	TEACHERAGE											
	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
	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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$165,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$165,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>											
	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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$165,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$442	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
	<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>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442</b>	<b>\$34</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$2,703	\$0	\$0	\$2,682	\$0	\$0	\$0	\$0	\$9,432	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$652	\$168	\$9,052	\$2,509	\$14,211	\$10,476	\$13,293	\$7,912	\$0	\$11,869	\$9,305
	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>\$3,355</b>	<b>\$1,582</b>	<b>\$9,052</b>	<b>\$5,191</b>	<b>\$14,211</b>	<b>\$10,476</b>	<b>\$13,293</b>	<b>\$7,912</b>	<b>\$9,432</b>	<b>\$11,869</b>	<b>\$9,305</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$3,355</b>	<b>\$1,582</b>	<b>\$9,052</b>	<b>\$5,191</b>	<b>\$14,211</b>	<b>\$10,476</b>	<b>\$13,313</b>	<b>\$7,912</b>	<b>\$9,432</b>	<b>\$12,311</b>	<b>\$9,340</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,416,667</b>	<b>\$498,746</b>	<b>\$2,559,598</b>	<b>\$1,676,111</b>	<b>\$3,092,227</b>	<b>\$2,692,597</b>	<b>\$3,112,487</b>	<b>\$2,484,000</b>	<b>\$2,624,528</b>	<b>\$3,280,271</b>	<b>\$2,533,514</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$1,387	\$0	\$81	\$0	\$0	\$516
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$15,943	\$3,170	\$38,501	\$6,404	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$35,334	\$0	\$0	\$5	\$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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$35,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$15,943</b>	<b>\$4,557</b>	<b>\$38,501</b>	<b>\$6,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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
	<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>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$78,270	\$0	\$0	\$0	\$1,272	\$199,570	\$65,824	\$0	\$0	\$0	\$243,400
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$78,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,272</b>	<b>\$199,570</b>	<b>\$65,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,400</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$113,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$17,215</b>	<b>\$204,127</b>	<b>\$104,325</b>	<b>\$6,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,917</b>
<b>22000</b>	<b>ATHLETICS</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	\$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
	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
	<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>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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</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	\$865	\$4,271	\$0	\$0	\$0	\$0	\$0	\$2,591	\$0	\$78,437	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$32,344	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$4,325	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$17,651	\$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>\$5,190</b>	<b>\$4,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,595</b>	<b>\$0</b>	<b>\$96,088</b>	<b>\$0</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$5,190</b>	<b>\$4,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,595</b>	<b>\$0</b>	<b>\$96,088</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$22	\$49,410	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$4,553	\$0	\$30,820	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$40,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$8,575	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$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>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$14,888	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$40,823	\$0	\$0	\$0	\$4,553	\$8,597	\$95,118	\$0	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$4,327	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$11,560	\$258	\$0	\$0	\$0	\$10,588	\$3,294	\$0	\$0	\$0	\$34,246
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$126,753	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	41980 Refund of Prior Year's Expenditures	\$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
25200	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,493	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,351	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM											
	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
25262	RURAL UTILITY - PBS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	SUPPLEMENTAL DOD IMPACT AID											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$11,560	\$258	\$0	\$0	\$4,327	\$137,341	\$3,294	\$0	\$0	\$9,047	\$34,246
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$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)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$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											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
26166	GENERAL MILLS 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
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											



2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,877	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$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
CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
26184	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ABC COMMUNITY SCHOOLS PARTNERSHIP											
26186	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	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
	LOS ALAMOS PUBLIC SCHOOLS											
26189	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APS FOUNDATION											
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMR PLATEAU EDUCATIONAL FOUNDATION											
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
26195	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALBUQUERQUE COMMUNITY FOUNDATION											
26198	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – SIERRA COUNTY											
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SPACEPORT GRT GRANT – DONA ANA COUNTY											
26204	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
	CHEVRON SCHOOL GRANTS											
26205	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CNM FOUNDATION											
26210	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	\$7,500	\$0	\$0
	APS HOMELESS PROJECTS											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TARGET SCHOOL GRANT											
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UNITED WAY											
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$10,877	\$7,500	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$1,400	\$0	\$0	\$0	\$0	\$2,198	\$0	\$0	\$0	\$0
27108	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$3,582	\$0	\$3,685	\$0	\$0	\$3,162
	43204 Prior Year Balances	\$0	\$0	\$3,731	\$12	\$0	\$0	\$273	\$0	\$3,844	\$0	\$0
PARCC READINESS												
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ADOPTION IM MATH AND ARTS											
27114	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NEW MEXICO READS TO LEAD K-3											
27115	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$50,887	\$47	\$21,676	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$73,396	\$51,167	\$9,157	\$0	\$0	\$0
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TECHNOLOGY FOR EDUCATION PED											
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RECRUITMENT SUPPORT FUND											
27141	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$67,885	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$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
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$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
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$26,321	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
27178	SCHOOL BUSES											
	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
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,087
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,955
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$11,571	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$5,383	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$1,400	\$3,731	\$12	\$50,887	\$176,745	\$86,886	\$12,842	\$3,844	\$0	\$75,205
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 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
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	FAMILY PLANNING PROGRAM DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$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											
	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
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	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)											
	41500 Investment Income	\$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	\$1,491	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$10,000	\$0	\$0
	41923 Administration - Categorical	\$5,000	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,159	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$5,000	\$1,491	\$0	\$0	\$0	\$0	\$5,500	\$101	\$10,000	\$4,159	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$176,178	\$7,420	\$3,731	\$17	\$109,325	\$526,810	\$298,123	\$32,899	\$21,344	\$109,295	\$353,367
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
	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>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>45000 OTHER FINANCING SOURCES</b>											
	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
	<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>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$0	\$19,089	\$157,468	\$94,976	\$297,203	\$199,892	\$290,451	\$191,425	\$228,238	\$266,523	\$217,562
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$19,089</b>	<b>\$157,468</b>	<b>\$94,976</b>	<b>\$297,203</b>	<b>\$199,892</b>	<b>\$290,451</b>	<b>\$191,425</b>	<b>\$228,238</b>	<b>\$266,523</b>	<b>\$217,562</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$19,089</b>	<b>\$157,468</b>	<b>\$94,976</b>	<b>\$297,203</b>	<b>\$199,892</b>	<b>\$290,451</b>	<b>\$191,425</b>	<b>\$228,238</b>	<b>\$266,523</b>	<b>\$217,562</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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	\$6,923	\$0	\$26,250	\$0	\$0	\$21,982	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,923</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,982</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$51,277	\$0	\$0	\$0	\$0	\$0	\$33,550
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$105,067	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$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>\$51,277</b>	<b>\$0</b>	<b>\$105,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,550</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,200</b>	<b>\$0</b>	<b>\$131,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,982</b>	<b>\$33,550</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$184,989	\$112,824	\$264,141	\$176,306	\$252,606	\$164,614	\$196,524	\$234,567	\$192,824
	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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,989</b>	<b>\$112,824</b>	<b>\$264,141</b>	<b>\$176,306</b>	<b>\$252,606</b>	<b>\$164,614</b>	<b>\$196,524</b>	<b>\$234,567</b>	<b>\$192,824</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,989</b>	<b>\$112,824</b>	<b>\$264,141</b>	<b>\$176,306</b>	<b>\$252,606</b>	<b>\$164,614</b>	<b>\$196,524</b>	<b>\$234,567</b>	<b>\$192,824</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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	\$20,883	\$0	\$0	\$0	\$0	\$3,613	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,613</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$3,431	\$0	\$0	\$4,230	\$0	\$1,987	\$0	\$9,469	\$0	\$4,398	\$7,090
	43204 Prior Year Balances	\$0	\$4,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,431</b>	<b>\$4,776</b>	<b>\$0</b>	<b>\$4,230</b>	<b>\$0</b>	<b>\$1,987</b>	<b>\$0</b>	<b>\$9,469</b>	<b>\$0</b>	<b>\$4,398</b>	<b>\$7,090</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$3,431</b>	<b>\$4,776</b>	<b>\$0</b>	<b>\$4,230</b>	<b>\$20,883</b>	<b>\$1,987</b>	<b>\$0</b>	<b>\$9,469</b>	<b>\$0</b>	<b>\$8,011</b>	<b>\$7,090</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$26,742	\$0	\$91,253	\$56,260	\$131,592	\$87,783	\$124,671	\$82,122	\$96,900	\$115,709	\$95,065
	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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$26,742</b>	<b>\$0</b>	<b>\$91,253</b>	<b>\$56,260</b>	<b>\$131,592</b>	<b>\$87,783</b>	<b>\$124,671</b>	<b>\$82,122</b>	<b>\$96,900</b>	<b>\$115,709</b>	<b>\$95,065</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$26,742</b>	<b>\$0</b>	<b>\$91,253</b>	<b>\$56,260</b>	<b>\$131,592</b>	<b>\$87,783</b>	<b>\$124,671</b>	<b>\$82,122</b>	<b>\$96,900</b>	<b>\$115,709</b>	<b>\$95,065</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</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>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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy
	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	\$30,172	\$23,865	\$433,710	\$268,290	\$772,019	\$465,968	\$799,045	\$447,630	\$521,662	\$646,791	\$546,091
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	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
	41115 Other Special Revenue/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	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$1,623,018	\$530,031	\$2,997,039	\$1,944,418	\$3,973,572	\$3,685,374	\$4,209,655	\$2,964,529	\$3,167,534	\$4,036,357	\$3,432,972

2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	OBJ DESCRIPTION											
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$317	\$522	\$0	\$0	\$0
	41701 Fees – Activities	\$20	\$500	\$300	\$0	\$1,151	\$49,665	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$210	\$759	\$0	\$675	\$277,565	\$7,603	\$0	\$9,080	\$470	\$0
	41705 Fees – Users	\$530	\$0	\$506	\$0	\$0	\$2,941	\$3,715	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,231	\$0	\$0	\$0
	41910 Rental Income	\$0	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0	\$6,230	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$113	\$0	\$0	\$1,137	\$0	\$17,571	\$50	\$211	\$750	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$400
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$18,179	\$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	\$1,192	\$0	\$0	\$311	\$14	\$44	\$5,116	\$0	\$1,794	\$339
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$692	\$3,425	\$1,565	\$0	\$4,274	\$330,184	\$47,428	\$9,919	\$15,522	\$3,014	\$739
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$3,173,251	\$2,605,574	\$4,050,318	\$842,912	\$2,087,511	\$1,421,885	\$1,617,456	\$3,147,037	\$1,529,774	\$1,708,304	\$2,726,284
	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	\$3,173,251	\$2,605,574	\$4,050,318	\$842,912	\$2,087,511	\$1,421,885	\$1,617,456	\$3,147,037	\$1,529,774	\$1,708,304	\$2,726,284
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605	\$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
	44204 Forest Reserve	\$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	\$605	\$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	\$11,617	\$0	\$49,707	\$0	\$0	\$39,255	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$11,617	\$0	\$49,707	\$0	\$0	\$39,255	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,173,943	\$2,608,999	\$4,063,500	\$842,912	\$2,141,492	\$1,752,070	\$1,664,884	\$3,196,815	\$1,545,296	\$1,711,318	\$2,727,024
12000	TEACHERAGE											
	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
	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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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



2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	OBJ DESCRIPTION											
	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											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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
	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	\$13,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$4,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$5,922	\$9,938	\$2,595	\$5,297	\$6,868	\$5,950	\$13,673	\$7,216	\$5,064	\$12,059
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,546	\$10,096	\$9,938	\$2,595	\$5,297	\$6,868	\$5,950	\$13,673	\$7,216	\$5,064	\$12,059
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$13,546	\$10,096	\$9,938	\$2,595	\$5,297	\$6,868	\$5,950	\$13,673	\$7,216	\$5,064	\$12,059
10000	TOTAL GENERAL FUNDS	\$3,187,489	\$2,619,095	\$4,073,438	\$845,508	\$2,146,789	\$1,758,938	\$1,670,834	\$3,210,487	\$1,552,512	\$1,716,382	\$2,739,082
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
	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	\$1,080	\$70	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$27,819	\$0	\$0	\$0	\$0	\$5,159	\$0	\$0	\$0	\$26,096
	41605 Fees – Other/Food Services	\$0	\$0	\$13,267	\$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
	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	\$67,289	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$28,899	\$13,337	\$50	\$0	\$0	\$5,159	\$67,289	\$0	\$0	\$26,096
	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	\$0	\$64,204	\$221,547	\$0	\$0	\$0	\$0	\$0	\$0	\$82,409	\$66,253
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$64,204	\$221,547	\$0	\$0	\$0	\$0	\$0	\$0	\$82,409	\$66,253
	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	\$0	\$93,103	\$234,884	\$50	\$0	\$0	\$5,159	\$67,289	\$0	\$82,409	\$92,348
22000	ATHLETICS											
	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	\$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
	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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	OBJ DESCRIPTION											
23000	NON-INSTRUCTIONAL SUPPORT											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$4,669	\$73	\$0	\$0	\$0	\$331	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,740	\$142,607
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2,000	\$787	\$0	\$90,495	\$0	\$68,938	\$5,203	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,357	\$0	\$0	\$541
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$7,169	\$860	\$0	\$90,495	\$0	\$78,626	\$5,203	\$9,740	\$143,148
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$7,169	\$860	\$0	\$90,495	\$0	\$78,626	\$5,203	\$9,740	\$143,148
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - ESEA											
	41980 Refund of Prior Year's Expenditures	\$0	\$5,687	\$0	\$8,099	\$0	\$0	\$0	\$0	\$0	\$0	\$9,034
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$11,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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
24106	ENTITLEMENT IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$9,471	\$0	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$18,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT											
	41980 Refund of Prior Year's Expenditures	\$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
24109	PRESCHOOL IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$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
24112	IDEA – EARLY INTERVENTION SERVICES											
	41980 Refund of Prior Year's Expenditures	\$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
24113	EDUCATION OF HOMELESS											
	41980 Refund of Prior Year's Expenditures	\$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
24115	IDEA – PRIVATE SCHOOLS SHARE											
	41980 Refund of Prior Year's Expenditures	\$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
24118	FRESH FRUIT AND VEGETABLES											
	41980 Refund of Prior Year's Expenditures	\$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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"											
	41980 Refund of Prior Year's Expenditures	\$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
24124	TITLE I 1003G GRANT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)											
	41980 Refund of Prior Year's Expenditures	\$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
24139	LEADERSHIP - VOC ED											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS											
	41980 Refund of Prior Year's Expenditures	\$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
24162	TITLE I SCHOOL IMPROVEMENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	OBJ DESCRIPTION											
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$15,158	\$0	\$39,868	\$0	\$0	\$0	\$0	\$0	\$2,435	\$9,034
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573	\$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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192	\$7,651
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$7,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	41980 Refund of Prior Year's Expenditures	\$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
25200	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,834	\$0	\$0	\$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM											
	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
25262	RURAL UTILITY - PBS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	SUPPLEMENTAL DOD IMPACT AID											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$9,478	\$0	\$0	\$0	\$0	\$0	\$167,406	\$0	\$1,192	\$7,651
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$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)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$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											
	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
26166	GENERAL MILLS 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	\$10,101	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
26177	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,660	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0
	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
26178	41921 Instructional - Categorical	\$0	\$10,410	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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											
	41921 Instructional - Categorical	\$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
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
26198	ALBUQUERQUE COMMUNITY FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	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
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$500	\$0	\$2,000	\$3,500
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	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
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$10,410	\$1,750	\$0	\$0	\$0	\$8,000	\$95,490	\$0	\$2,000	\$3,500
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
27107	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,992
	43202 State Flow-through Grants	\$0	\$3,590	\$0	\$0	\$3,465	\$2,848	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$4,068	\$0	\$3,984	\$0	\$0	\$0	\$0	\$0	\$0	\$3,323	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,962	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$145,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27128	RECRUITMENT SUPPORT FUND											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,445	\$0
	43202 State Flow-through Grants	\$0	\$21,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,129	\$0

2017-2018 REVENUE (ALL FUNDS)

			Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	OBJ DESCRIPTION												
27149	PREK INITIATIVE												
	41980	Refund of Prior Year's Expenditures	\$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
	43214	Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,466	\$0	\$0	\$0
	43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS												
	41980	Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980	Refund of Prior Year's Expenditures	\$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
27166	KINDERGARTEN-THREE PLUS												
	41980	Refund of Prior Year's Expenditures	\$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
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,387	\$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
27178	SCHOOL BUSES												
	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
27181	"STEM TEACHER INITIATIVE"												
	43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980	Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE												
	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
	43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												
	41980	Refund of Prior Year's Expenditures	\$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
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS												
	43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT												
	43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES												
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS		\$4,068	\$171,182	\$3,984	\$0	\$5,121	\$2,848	\$0	\$34,816	\$0	\$52,898	\$3,992
28000	STATE DIRECT GRANTS												
28108	EARLY INTERVENTION CYFD												
	41500	Investment Income	\$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
28119	ENMU - GRANTS												
	43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)												
	43203	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
28122	ASSIST TOBACCO DOH												
	43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV												
	43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR												
	43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH												
	41500	Investment Income	\$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												
	41500	Investment Income	\$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												

2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	OBJ DESCRIPTION											
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	43203 State Direct Grants FAMILY PLANNING PROGRAM DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$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
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$39,575	\$0	\$4,500	\$0	\$0	\$0	\$765,270	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$122	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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
	41923 Administration - Categorical	\$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
29114	MCCUNE CHARITABLE 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
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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	\$5,000
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,632	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$40,175	\$1,575	\$4,500	\$0	\$0	\$0	\$1,005,224	\$0	\$0	\$5,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$4,068	\$339,506	\$253,361	\$45,278	\$5,121	\$93,343	\$13,159	\$1,448,851	\$5,203	\$150,673	\$264,674
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
	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>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>45000 OTHER FINANCING SOURCES</b>											
	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
	<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>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,767	\$0	\$0	\$69,944
	<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>\$77,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,944</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$180,263	\$159,323	\$265,786	\$45,648	\$126,264	\$155,921	\$138,404	\$293,396	\$162,343	\$84,269	\$280,143
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$180,263</b>	<b>\$159,323</b>	<b>\$265,786</b>	<b>\$45,648</b>	<b>\$126,264</b>	<b>\$155,921</b>	<b>\$138,404</b>	<b>\$293,396</b>	<b>\$162,343</b>	<b>\$84,269</b>	<b>\$280,143</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$180,263</b>	<b>\$159,323</b>	<b>\$265,786</b>	<b>\$45,648</b>	<b>\$126,264</b>	<b>\$155,921</b>	<b>\$138,404</b>	<b>\$371,163</b>	<b>\$162,343</b>	<b>\$84,269</b>	<b>\$350,087</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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	\$58,365	\$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>\$58,365</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
	43204 Prior Year Balances	\$0	\$25,000	\$25,475	\$0	\$0	\$0	\$0	\$0	\$0	\$5,296	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,296</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,661</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$252,654	\$189,551	\$212,618	\$49,952	\$121,813	\$139,566	\$134,332	\$261,300	\$139,509	\$89,366	\$247,094
	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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$252,654</b>	<b>\$189,551</b>	<b>\$212,618</b>	<b>\$49,952</b>	<b>\$121,813</b>	<b>\$139,566</b>	<b>\$134,332</b>	<b>\$261,300</b>	<b>\$139,509</b>	<b>\$89,366</b>	<b>\$247,094</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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	\$153,687	\$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>\$153,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$252,654</b>	<b>\$189,551</b>	<b>\$212,618</b>	<b>\$49,952</b>	<b>\$121,813</b>	<b>\$293,253</b>	<b>\$134,332</b>	<b>\$261,300</b>	<b>\$139,509</b>	<b>\$89,366</b>	<b>\$247,094</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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	\$9,132
	<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>\$9,132</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$53,108	\$0	\$0	\$4,542	\$0	\$0	\$0	\$2,648	\$0	\$0
	43204 Prior Year Balances	\$0	\$6,588	\$0	\$1,778	\$0	\$5,191	\$4,879	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$59,696</b>	<b>\$0</b>	<b>\$1,778</b>	<b>\$4,542</b>	<b>\$5,191</b>	<b>\$4,879</b>	<b>\$0</b>	<b>\$2,648</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$59,696</b>	<b>\$0</b>	<b>\$1,778</b>	<b>\$4,542</b>	<b>\$5,191</b>	<b>\$4,879</b>	<b>\$0</b>	<b>\$2,648</b>	<b>\$0</b>	<b>\$9,132</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$126,407	\$94,503	\$104,888	\$0	\$60,111	\$68,853	\$66,282	\$126,611	\$0	\$44,085	\$121,898
	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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$126,407</b>	<b>\$94,503</b>	<b>\$104,888</b>	<b>\$0</b>	<b>\$60,111</b>	<b>\$68,853</b>	<b>\$66,282</b>	<b>\$126,611</b>	<b>\$0</b>	<b>\$44,085</b>	<b>\$121,898</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$126,407</b>	<b>\$94,503</b>	<b>\$104,888</b>	<b>\$0</b>	<b>\$60,111</b>	<b>\$68,853</b>	<b>\$66,282</b>	<b>\$126,611</b>	<b>\$0</b>	<b>\$44,085</b>	<b>\$121,898</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</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>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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>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>41000 REVENUE FROM LOCAL SOURCES</b>											



2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		Gordon Bernell Charter School	International School @ Mesa Del Sol	La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts
FUND	OBJ DESCRIPTION											
	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	\$559,324	\$528,072	\$608,767	\$97,378	\$312,730	\$523,218	\$343,897	\$759,074	\$304,500	\$281,382	\$728,211
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	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
	41115 Other Special Revenue/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	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$3,750,881	\$3,486,673	\$4,935,566	\$988,163	\$2,464,641	\$2,375,499	\$2,027,890	\$5,418,412	\$1,862,215	\$2,148,437	\$3,731,967

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$2,052	\$0	\$0	\$0	\$41,984	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$24,921	\$0	\$0	\$20	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$367	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,757	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$4,785	\$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	\$20	\$0	\$0	\$14,592	\$751	\$0	\$4,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$1,461	\$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	\$24,003	\$50	\$42	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$20	\$0	\$6,246	\$63,517	\$801	\$2,094	\$4,387	\$0	\$5,757	\$41,984	\$0
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$3,090,125	\$1,043,526	\$4,723,668	\$1,725,284	\$566,874	\$1,318,010	\$1,891,177	\$3,955,320	\$677,914	\$1,692,965	\$3,056,182
	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	\$3,090,125	\$1,043,526	\$4,723,668	\$1,725,284	\$566,874	\$1,318,010	\$1,891,177	\$3,955,320	\$677,914	\$1,692,965	\$3,056,182
	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
	44204 Forest Reserve	\$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	\$6,763	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,763	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,090,144	\$1,043,526	\$4,729,913	\$1,788,801	\$567,675	\$1,320,104	\$1,895,563	\$3,955,320	\$690,435	\$1,734,949	\$3,056,182
12000	TEACHERAGE											
	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
	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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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>45000 OTHER FINANCING SOURCES</b>											
	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
	<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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$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
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$5,697	\$0	\$8,303	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$427	\$0	\$0	\$0	\$8,376	\$0	\$5,032	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$9,938	\$2,627	\$19,686	\$7,168	\$1,741	\$0	\$8,970	\$4,542	\$1,483	\$0	\$15,698
	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>\$9,938</b>	<b>\$2,627</b>	<b>\$19,686</b>	<b>\$7,596</b>	<b>\$1,741</b>	<b>\$5,697</b>	<b>\$8,970</b>	<b>\$21,222</b>	<b>\$1,483</b>	<b>\$5,032</b>	<b>\$15,698</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$9,938</b>	<b>\$2,627</b>	<b>\$19,686</b>	<b>\$7,596</b>	<b>\$1,741</b>	<b>\$5,697</b>	<b>\$8,970</b>	<b>\$21,222</b>	<b>\$1,483</b>	<b>\$5,032</b>	<b>\$15,698</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$3,100,083</b>	<b>\$1,046,152</b>	<b>\$4,749,600</b>	<b>\$1,796,397</b>	<b>\$569,416</b>	<b>\$1,325,801</b>	<b>\$1,904,534</b>	<b>\$3,976,541</b>	<b>\$691,917</b>	<b>\$1,739,982</b>	<b>\$3,071,880</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$2,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$6,649	\$0	\$0	\$31,741	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$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
	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	\$3,789	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,777</b>	<b>\$6,649</b>	<b>\$3,789</b>	<b>\$0</b>	<b>\$31,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$249,137	\$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>\$249,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$43,004	\$0	\$55,579	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,004</b>	<b>\$0</b>	<b>\$55,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,914</b>	<b>\$6,649</b>	<b>\$46,794</b>	<b>\$0</b>	<b>\$87,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</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	\$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
	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
	<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>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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</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	\$29,882	\$41,766	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,858</b>	<b>\$41,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446</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	\$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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,858</b>	<b>\$41,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - ESEA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$10,368	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,082	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$15,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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>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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>NM RESULTS PLAN (TITLE 1 SCHOOLS)</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24139</b>	<b>LEADERSHIP - VOC ED</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>											
	41980 Refund of Prior Year's Expenditures	\$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>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$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
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$16,879	\$0	\$0	\$15,188	\$0	\$0	\$0	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$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
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											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	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
	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	\$3,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											

2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
FUND	OBJ DESCRIPTION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	41980 Refund of Prior Year's Expenditures	\$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
25200	ROTC											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM											
	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
25262	RURAL UTILITY - PBS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	SUPPLEMENTAL DOD IMPACT AID											
	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	\$3,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$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)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$129,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS											
	41922 Instructional Support - Categorical	\$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											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS 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
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
26177	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
26178	41921 Instructional - Categorical	\$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
	KEEP NEW MEXICO BEAUTIFUL, INC.											
26179	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A PLUS FOR ENERGY												
26184	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
26186	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ABC COMMUNITY SCHOOLS PARTNERSHIP												
26187	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMY BEIHL HIGH SCHOOL FOUNDATION												
26189	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
LOS ALAMOS PUBLIC SCHOOLS												
26190	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APS FOUNDATION												
26191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENMR PLATEAU EDUCATIONAL FOUNDATION												
26195	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION												
26198	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALBUQUERQUE COMMUNITY FOUNDATION												
26199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPACEPORT GRT GRANT – SIERRA COUNTY												
26204	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPACEPORT GRT GRANT – DONA ANA COUNTY												
26205	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
	CHEVRON SCHOOL GRANTS											
26207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CNM FOUNDATION												
26210	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
	APS HOMELESS PROJECTS											
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TARGET SCHOOL GRANT												
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNITED WAY												
26219	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT LEAD THE WAY (PLTW)												
26219	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$129,700	\$0	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
27107	41980 Refund of Prior Year's Expenditures	\$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
	27107 GOB LIBRARY											
27108	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$741	\$0	\$0	\$0	\$0	\$0
PARCC READINESS												
27108	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADOPTION IM MATH AND ARTS												
27113	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW MEXICO READS TO LEAD K-3												
27115	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$49,330	\$102,725	\$0	\$0	\$0	\$0
	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
27117	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TECHNOLOGY FOR EDUCATION PED												
27128	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECRUITMENT SUPPORT FUND												
27141	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUANCY INITIATIVE PED												
27141	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$64,172	\$0	\$61,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$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
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$277	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$19,234	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$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
27178	SCHOOL BUSES											
	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
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$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
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE											
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$17,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES											
	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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$81,331	\$0	\$61,394	\$0	\$22,643	\$50,070	\$102,725	\$0	\$3,200	\$0	\$0
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 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
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$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											
	41500 Investment Income	\$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											



2017-2018 REVENUE (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
FUND	OBJ DESCRIPTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	FAMILY PLANNING PROGRAM DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$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											
	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
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	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)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$20,000	\$13,086	\$0	\$0	\$0	\$0	\$0	\$156,220	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$66,215	\$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
	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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	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	\$15,000	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of 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
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of 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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$20,000	\$104,301	\$0	\$0	\$0	\$0	\$0	\$156,220	\$15,000	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$81,331	\$166,579	\$466,467	\$53,437	\$84,626	\$50,070	\$190,045	\$0	\$159,420	\$15,000	\$1,446
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
	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>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>45000 OTHER FINANCING SOURCES</b>											
	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
	<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>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$144,875	\$32,027	\$327,827	\$225,504	\$25,124	\$89,835	\$123,638	\$0	\$39,389	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$144,875</b>	<b>\$32,027</b>	<b>\$327,827</b>	<b>\$225,504</b>	<b>\$25,124</b>	<b>\$89,835</b>	<b>\$123,638</b>	<b>\$0</b>	<b>\$39,389</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$144,875</b>	<b>\$32,027</b>	<b>\$327,827</b>	<b>\$225,504</b>	<b>\$25,124</b>	<b>\$89,835</b>	<b>\$123,638</b>	<b>\$0</b>	<b>\$39,389</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	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>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>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>SPECIAL CAPITAL OUTLAY-STATE</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>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$42,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$46,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$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>\$46,250</b>	<b>\$42,021</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>\$46,250</b>	<b>\$42,021</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>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$203,665	\$0	\$395,033	\$166,527	\$31,347	\$0	\$60,275	\$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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$203,665</b>	<b>\$0</b>	<b>\$395,033</b>	<b>\$166,527</b>	<b>\$31,347</b>	<b>\$0</b>	<b>\$60,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	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>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$203,665</b>	<b>\$0</b>	<b>\$395,033</b>	<b>\$166,527</b>	<b>\$31,347</b>	<b>\$0</b>	<b>\$60,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</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
	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>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	\$19,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$19,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$19,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$100,478	\$0	\$194,973	\$82,149	\$0	\$43,454	\$60,977	\$0	\$110,754	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$20,593	\$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
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$100,478</b>	<b>\$0</b>	<b>\$194,973</b>	<b>\$82,149</b>	<b>\$0</b>	<b>\$64,047</b>	<b>\$60,977</b>	<b>\$0</b>	<b>\$110,754</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>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$100,478</b>	<b>\$0</b>	<b>\$194,973</b>	<b>\$82,149</b>	<b>\$0</b>	<b>\$64,047</b>	<b>\$60,977</b>	<b>\$0</b>	<b>\$110,754</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</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>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>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>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$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>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>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington
		Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Josephine Dorn Charter Comm School	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy
	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	\$468,987	\$32,027	\$964,082	\$516,201	\$56,472	\$153,882	\$244,889	\$0	\$152,053	\$0	\$0
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	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
	41115 Other Special Revenue/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	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$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											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance 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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE											
	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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$3,650,401	\$1,244,758	\$6,180,149	\$2,366,034	\$710,513	\$1,529,753	\$2,339,468	\$3,976,541	\$1,003,390	\$1,754,982	\$3,073,326

2017-2018 REVENUE (ALL FUNDS)

		Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
FUND	OBJ DESCRIPTION											STATEWIDE
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,197,913
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,083,419
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,038
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,944
	41500 Investment Income	\$0	\$0	\$0	\$3,588	\$1,139	\$0	\$50	\$0	\$0	\$0	\$2,562,207
	41701 Fees – Activities	\$0	\$909	\$0	\$0	\$0	\$0	\$0	\$4,259	\$2,370	\$0	\$1,460,624
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$1,678,549
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$23,340	\$2,305	\$0	\$0	\$848,369
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,675
	41910 Rental Income	\$0	\$0	\$50	\$0	\$0	\$100	\$26,016	\$1,500	\$0	\$0	\$2,172,406
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,289
	41920 Contributions and Donations From Private Sources	\$0	\$3,586	\$38,211	\$0	\$0	\$72,563	\$1,000	\$65,100	\$116	\$0	\$2,419,435
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,179
	41922 Instructional Support - Categorical	\$446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,737
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363,420
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,044
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,103
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,421	\$0	\$177	\$0	\$2,234	\$1,788	\$5,929,235
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$446	\$4,495	\$38,261	\$3,588	\$3,559	\$72,663	\$50,582	\$73,284	\$4,720	\$1,788	\$43,695,946
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$1,294,321	\$229,862	\$901,914	\$676,703	\$3,081,381	\$1,294,019	\$1,481,379	\$1,517,156	\$1,045,930	\$712,325	\$2,491,584,923
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,873,222
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719,783
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$68,155	\$0	\$0	\$0	\$0	\$0	\$247,594
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631,194
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,707
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,420
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,641
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,473
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,294,321	\$229,862	\$901,914	\$676,703	\$3,149,536	\$1,294,019	\$1,481,379	\$1,517,156	\$1,045,930	\$712,325	\$2,499,597,955
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,245,839
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,252,246
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,064,017
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,181,903
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,109,514
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,894
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,860,413
	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	\$1,153,768
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,022
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428,790
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$1,638	\$0	\$0	\$6,751	\$0	\$1,020	\$11,218,494
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$1,638	\$0	\$0	\$6,751	\$0	\$1,020	\$11,218,494
11000	TOTAL OPERATIONAL	\$1,294,767	\$234,357	\$940,175	\$680,291	\$3,154,734	\$1,366,681	\$1,531,962	\$1,597,190	\$1,050,650	\$715,133	\$2,652,801,598
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,278
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,572,520
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,321
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595,084
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595,084
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,141

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,398
	<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>\$92,362</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,298
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,870,897
	<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>\$97,344,195</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	\$0	\$0	\$0	\$195,688
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
	<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>\$203,238</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,639,795</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$4,193
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,802
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,825</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$12,407	\$0	\$0	\$6,710	\$0	\$0	\$198,818
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,836,043
	43211 Instructional Materials 50% Supplementary Allocation	\$3,165	\$1,082	\$2,880	\$2,089	\$0	\$5,380	\$6,140	\$0	\$2,848	\$912	\$5,332,720
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,165</b>	<b>\$1,082</b>	<b>\$2,880</b>	<b>\$2,089</b>	<b>\$12,407</b>	<b>\$5,380</b>	<b>\$6,140</b>	<b>\$6,710</b>	<b>\$2,848</b>	<b>\$912</b>	<b>\$10,368,012</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$3,165</b>	<b>\$1,082</b>	<b>\$2,880</b>	<b>\$2,166</b>	<b>\$12,407</b>	<b>\$5,380</b>	<b>\$6,140</b>	<b>\$6,710</b>	<b>\$2,848</b>	<b>\$912</b>	<b>\$10,414,837</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,297,932</b>	<b>\$235,439</b>	<b>\$943,055</b>	<b>\$682,457</b>	<b>\$3,167,140</b>	<b>\$1,372,062</b>	<b>\$1,538,102</b>	<b>\$1,603,900</b>	<b>\$1,053,499</b>	<b>\$716,045</b>	<b>\$2,763,451,314</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,689
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796,299
	41604 Fees – Students/Food Services	\$0	\$0	\$35,651	\$0	\$41,967	\$0	\$16,922	\$11,052	\$0	\$0	\$15,681,390
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947,339
	41920 Contributions and Donations From Private Sources	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,647
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,337
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,051
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$35,651</b>	<b>\$0</b>	<b>\$41,967</b>	<b>\$0</b>	<b>\$16,922</b>	<b>\$11,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,975,752</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819,302
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,483
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,832,785</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$8,472	\$36,078	\$0	\$0	\$0	\$27,967	\$32,718	\$39,002	\$0	\$135,475,337
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$8,472</b>	<b>\$36,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,967</b>	<b>\$32,718</b>	<b>\$39,002</b>	<b>\$0</b>	<b>\$135,475,337</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,376
	<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>\$3,562,376</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$9,472</b>	<b>\$72,729</b>	<b>\$0</b>	<b>\$41,967</b>	<b>\$0</b>	<b>\$44,889</b>	<b>\$43,770</b>	<b>\$39,002</b>	<b>\$0</b>	<b>\$163,846,250</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,418
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,863,648
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$789	\$0	\$0	\$0	\$0	\$0	\$2,591,679
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,930
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,403
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,754,543</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,754,543</b>

2017-2018 REVENUE (ALL FUNDS)

		Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
FUND	OBJ DESCRIPTION											STATEWIDE
23000	NON-INSTRUCTIONAL SUPPORT											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,051
	41701 Fees – Activities	\$0	\$0	\$596	\$0	\$0	\$0	\$0	\$0	\$558	\$0	\$11,177,276
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,424,473
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2	\$0	\$0	\$12,029	\$0	\$0	\$528	\$0	\$3,885,733
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$35,284
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$598	\$0	\$0	\$12,229	\$0	\$0	\$1,086	\$0	\$18,538,817
	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	\$306
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$598	\$0	\$0	\$12,229	\$0	\$0	\$1,086	\$0	\$18,539,123
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - ESEA											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,824	\$0	\$0	\$1,961,920
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,096,674
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,354
24103	MIGRANT CHILDREN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,933
24106	ENTITLEMENT IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$9,481	\$13,489	\$0	\$0	\$2,359,577
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,497,191
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376,249
24108	NEW MEXICO AUTISM PROJECT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,387
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,403
24109	PRESCHOOL IDEA-B											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,875
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,658,964
24112	IDEA – EARLY INTERVENTION SERVICES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,668
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,279
24113	EDUCATION OF HOMELESS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,181
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,573
24115	IDEA – PRIVATE SCHOOLS SHARE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,059
24118	FRESH FRUIT AND VEGETABLES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,567
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107,532
24120	IDEA-B "RISK POOL "											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,880
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,035
24124	TITLE I 1003G GRANT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,949,933
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,478
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,892
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695,444
24139	LEADERSHIP - VOC ED											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,814
24153	ENGLISH LANGUAGE ACQUISITION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,366
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,010,746
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393,960
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,650,907
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,177
24160	RURAL & LOW-INCOME SCHOOLS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,897
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,351
24162	TITLE I SCHOOL IMPROVEMENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,008
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,235,092



2017-2018 REVENUE (ALL FUNDS)

		Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
FUND	OBJ DESCRIPTION											
24163	IMMIGRANT FUNDING - TITLE III											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,826
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,643
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,739
24174	CARL D PERKINS SECONDARY - CURRENT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,362
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,472,258
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,830
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,242
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,975
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,085
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425	\$0	\$0	\$5,425
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,320
24184	USHHSD PREGNANCY PREVENTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,176
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,967
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,554
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,595
24189	STUDENT SUPP ACADEMIC ACHIEVMENT TITLE IV											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,820
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$9,481	\$27,739	\$0	\$0	\$183,277,656
25000	FEDERAL DIRECT GRANTS											
25112	COLLABORATIVE RESEARCH & DEVELOPMENT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,564
25115	TITLE VII INDIAN ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,784
25127	HEADSTART											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,339
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,422,882
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,629
25131	JOHNSON O'MALLEY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,427,276
25141	CHILD CARE AND DEVELOPMENT FUND											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,937
25145	IMPACT AID SPECIAL EDUCATION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,316
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,093
25147	IMPACT AID INDIAN EDUCATION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$82,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,231,813
25150	FOOD STAMPS NUTRITION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,491
25152	TITLE XIX MEDICAID 0/2 YEARS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,355
25153	TITLE XIX MEDICAID 3/21 YEARS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,626
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,909
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039	\$0	\$1,427,097
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$18,954	\$0	\$0	\$0	\$2,483	\$22,240	\$0	\$5,853	\$36,887,151
25157	CHILD CARE BLOCK GRANT CYFD											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,816
25171	CHILD & ADULT FOOD PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,904
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,516
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM											
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,018
25180	MAGNET SCHOOLS ASSISTANCE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,194
25181	SANTA FE UNDERAGE DRINKING ALLIANCE											



2017-2018 REVENUE (ALL FUNDS)

		Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
FUND	OBJ DESCRIPTION	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,782
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,769
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,572,497
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,529
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,961
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,373
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,548
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,689,663
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,974
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,002
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,834
25246	44301 Other Restricted Grants – Federal Direct EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,488
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,001
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,771
25262	44301 Other Restricted Grants – Federal Direct RURAL UTILITY - PBS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$103,154	\$0	\$0	\$0	\$2,483	\$22,240	\$1,039	\$5,853	\$82,829,696
26000	LOCAL GRANTS											
26102	EXXON EDUCATION FOUNDATION											
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,151
26109	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,125
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,090
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
26118	41921 Instructional - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,425
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,050
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,700
26123	41922 Instructional Support - Categorical PNM FOUNDATION INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26138	41500 Investment Income CHALLENGE FOUNDATION	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$23
26146	41922 Instructional Support - Categorical HUBBARD FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,131
26156	41921 Instructional - Categorical TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
26157	41922 Instructional Support - Categorical INDIAN HEALTH SERVICES USPHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
26161	41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,576
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,608
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
26166	41921 Instructional - Categorical GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,101
26171	41921 Instructional - Categorical RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,080
26176	NEW MEXICO COMMUNITY FOUNDATION											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,660
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,287
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,260
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26179	A PLUS FOR ENERGY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,057
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,186
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,420
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,369
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
26189	LOS ALAMOS PUBLIC SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,832
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,544
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,078
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
26198	ALBUQUERQUE COMMUNITY FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,157
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,026
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,911
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,290
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,328
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$4,685,396
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,793
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$799,325
27107	27107 GOB LIBRARY											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,926
	43202 State Flow-through Grants	\$0	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,584
	43204 Prior Year Balances	\$0	\$0	\$3,245	\$0	\$0	\$3,456	\$1,353	\$0	\$0	\$0	\$220,787
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,311
27113	ADOPTION IM MATH AND ARTS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
27114	NEW MEXICO READS TO LEAD K-3											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$20,053	\$24,749	\$0	\$0	\$414,869
	43202 State Flow-through Grants	\$0	\$25,212	\$0	\$0	\$0	\$37,273	\$74,033	\$93,123	\$0	\$0	\$6,925,193
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,946
27117	TECHNOLOGY FOR EDUCATION PED											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,105
27128	RECRUITMENT SUPPORT FUND											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,338
27141	TRUANCY INITIATIVE PED											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,235
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,377	\$12,902	\$0	\$2,711,705

2017-2018 REVENUE (ALL FUNDS)

		Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
FUND	OBJ DESCRIPTION	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
27149	PREK INITIATIVE											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,783
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,910,535
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,767
27150	INDIAN EDUCATION ACT											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,744
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,595
27151	GRADS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,322
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,711
27155	BREAKFAST FOR ELEMENTARY STUDENTS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,218
	43202 State Flow-through Grants	\$0	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,321,501
27166	KINDERGARTEN-THREE PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,292
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,895,986
27168	AFTER SCHOOL ENRICHMENT PROGRAM											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,387
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,173
27177	2013 PRE-K CLASSROOMS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,360
27178	SCHOOL BUSES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,753
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,375
27181	"STEM TEACHER INITIATIVE"											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,268
27183	NM GROWN FVV											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120,503
27189	COLLEGE COUNSELOR INITIATIVE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,103
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,761
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,021
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$30,632	\$0	\$0	\$0	\$0	\$0	\$610,262
27195	TEACHERS HARD TO STAFF STIPEND											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,094
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,075	\$0	\$782,626
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557
27198	K3 PLUS 4 & 5 PILOT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,934
27200	STATE DIRECTED ACTIVITIES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,633
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$29,510	\$3,245	\$0	\$30,632	\$40,729	\$95,438	\$139,249	\$73,977	\$0	\$55,599,111
28000	STATE DIRECT GRANTS											
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,391
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,565
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,276
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,020
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,932
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,351
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,298
28140	COORDINATED APPROACH TO CHILD HEALTH											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,930
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,101
28145	DWI NM LOCAL GRANT FUND											

2017-2018 REVENUE (ALL FUNDS)

		Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
28146	SUN SAFETY											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
28147	FAMILY PLANNING PROGRAM DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,430
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,378
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,554
28190	GRADS - INSTRUCTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,961
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,868
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,330
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,482
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,079
28203	GRADS PLUS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,346
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,661,462
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,484
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$15,550	\$100,000	\$0	\$0	\$0	\$0	\$1,476,302
	41921 Instructional - Categorical	\$0	\$0	\$39,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388,412
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,818
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,040
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,527
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,159
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,876
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,918,405
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,335
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
29114	MCCUNE CHARITABLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$22,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,316
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
29115	TRANSPORTATION-RELATED GRANTS											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,023
29130	SCHOOL BASED HEALTH CENTER											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,006
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,709
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,570,647
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,128
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,995
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$39,073	\$0	\$15,550	\$100,000	\$0	\$0	\$22,000	\$0	\$12,144,113
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$38,982	\$218,799	\$23	\$88,938	\$152,958	\$152,292	\$232,999	\$137,104	\$5,853	\$531,337,351
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385,235
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,630

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,813
	<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>\$3,941,679</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,102
	<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>\$26,102</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,323,960
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,185,981
	<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>\$235,509,942</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,477,722</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,519
	<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>\$206,519</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43209 PSCOC Awards	\$15,371	\$0	\$27,338	\$32,983	\$272,873	\$118,305	\$134,734	\$142,100	\$17,670	\$45,224	\$17,077,238
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$15,371</b>	<b>\$0</b>	<b>\$27,338</b>	<b>\$32,983</b>	<b>\$272,873</b>	<b>\$118,305</b>	<b>\$134,734</b>	<b>\$142,100</b>	<b>\$17,670</b>	<b>\$45,224</b>	<b>\$17,077,238</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$15,371</b>	<b>\$0</b>	<b>\$27,338</b>	<b>\$32,983</b>	<b>\$272,873</b>	<b>\$118,305</b>	<b>\$134,734</b>	<b>\$142,100</b>	<b>\$17,670</b>	<b>\$45,224</b>	<b>\$17,283,757</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,287
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,720
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,065
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,887
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,645
	<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>\$879,604</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381,420
	<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>\$2,381,420</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	\$0	\$0	\$0	\$377,758
	<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>\$377,758</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094,367
	<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>\$1,094,367</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,733,148</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,083
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,974
	<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>\$606,057</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938,782
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,904,589
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,795
	<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>\$5,525,165</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>\$6,131,222</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,296,699
	<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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,296,699</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>\$3,296,699</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	\$215,085	\$0	\$0	\$0	\$0	\$0	\$101,059,214
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,456,330
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,989
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,264
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870,339
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,230,136</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,902
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,891,114
	<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>\$2,999,015</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,632
	<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>\$11,632</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,240,784</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$232,727	\$0	\$0	\$0	\$0	\$0	\$1,199,622
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,555
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,136
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,274,313</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,089	\$6,335,593
	43204 Prior Year Balances	\$11,265	\$0	\$8,602	\$5,699	\$0	\$0	\$6,272	\$0	\$0	\$0	\$5,362,207
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$11,265</b>	<b>\$0</b>	<b>\$8,602</b>	<b>\$5,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,089</b>	<b>\$11,697,800</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$11,265</b>	<b>\$0</b>	<b>\$8,602</b>	<b>\$5,699</b>	<b>\$232,727</b>	<b>\$0</b>	<b>\$6,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,089</b>	<b>\$12,972,112</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$14,349	\$0	\$0	\$12,975	\$56,419	\$0	\$131,060	\$163,242	\$0	\$0	\$101,715,580
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$14,280,395
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,910
	41500 Investment Income	\$0	\$0	\$0	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$604,662
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,270
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,380
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$14,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,458</b>	<b>\$56,419</b>	<b>\$0</b>	<b>\$131,060</b>	<b>\$163,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,856,197</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,350
	<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>\$282,350</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$14,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,458</b>	<b>\$56,419</b>	<b>\$0</b>	<b>\$131,060</b>	<b>\$163,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,138,546</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,663
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,700
	<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>\$481,363</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$281,064	\$0	\$0	\$0	\$0	\$0	\$1,423,537
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,537</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,115,117
	<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>\$13,115,117</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,267
	<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>\$202,267</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,222,283</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											

2017-2018 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	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	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
30000	TOTAL CAPITAL PROJECT FUNDS	\$40,984	\$0	\$35,939	\$52,140	\$1,058,168	\$118,305	\$272,067	\$305,342	\$17,670	\$53,313	\$535,496,508
40000	DEBT SERVICE FUNDS											
41000	DEBT SERVICES											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,894,874
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,983,887
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,387
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,154
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,029
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,582,332
	44000 REVENUE FROM FEDERAL SOURCES											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,673,864
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,673,864
	45000 OTHER FINANCING SOURCES											
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,089
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,670,406
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,683,495
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,939,691
42000	DEFERRED SICK LEAVE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,510,147
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,861,374
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,293
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,249
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,486,062
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,486,062
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,426,311
GRAND TOTAL REVENUES - ALL FUNDS		\$1,338,916	\$274,421	\$1,197,793	\$734,620	\$4,314,247	\$1,643,325	\$1,962,460	\$2,142,242	\$1,208,273	\$775,211	\$4,193,711,484