

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$244,334	\$510,595	\$1,124,000	\$2,956,309	\$45,303,413	\$0	\$210,000	\$301,717	\$360,810	\$80,000
	11112 Restricted Cash	\$0	\$0	\$0	\$50,467	\$996,587	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$244,334	\$510,595	\$1,124,000	\$3,006,776	\$46,300,000	\$0	\$210,000	\$301,717	\$360,810	\$80,000
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$293,749	\$5,163,084	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$570,000	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$700,101	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$600,000	\$0	\$20,000	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,000	\$50,000	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,500	\$0	\$295,749	\$7,333,185	\$0	\$20,000	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,260,980	\$2,961,443	\$2,967,068	\$39,859,055	\$617,767,284	\$0	\$2,939,841	\$2,113,315	\$1,917,726	\$1,831,214
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$1,177,566	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$32,669	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$62,711	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,260,980	\$2,961,443	\$2,967,068	\$39,954,435	\$618,944,850	\$0	\$2,939,841	\$2,113,315	\$1,917,726	\$1,831,214
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$428,124	\$100,000	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$22,000	\$180,000	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$65,979	\$2,300,000	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$516,103	\$2,580,000	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$75,000	\$3,800,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$75,000	\$3,800,000	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,505,314	\$3,474,538	\$4,091,068	\$43,848,063	\$678,958,035	\$0	\$3,169,841	\$2,415,032	\$2,278,536	\$1,911,214
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

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FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,487,852	\$18,266,033	\$0	\$0	\$236,931	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$1,487,852	\$18,266,033	\$0	\$0	\$236,931	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,487,852	\$18,266,033	\$0	\$0	\$236,931	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$4,573	\$81,822	\$33,000	\$173,627	\$117,474	\$0	\$0	\$9,452	\$18,000	\$0
	11000 SUBTOTAL CASH ASSETS	\$4,573	\$81,822	\$33,000	\$173,627	\$117,474	\$0	\$0	\$9,452	\$18,000	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$4,892	\$0	\$83,659	\$1,175,784	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$3,281	\$4,892	\$10,075	\$83,660	\$1,175,785	\$0	\$12,084	\$2,751	\$4,584	\$5,320
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,281	\$9,784	\$10,075	\$167,319	\$2,351,569	\$0	\$12,084	\$2,751	\$4,584	\$5,320
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$7,854	\$91,606	\$43,075	\$340,946	\$2,469,043	\$0	\$12,084	\$12,203	\$22,584	\$5,320
10000	TOTAL GENERAL FUNDS	\$1,513,168	\$3,566,144	\$4,134,143	\$45,676,861	\$699,693,111	\$0	\$3,181,925	\$2,664,166	\$2,301,120	\$1,916,534
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$19,525,631	\$0	\$0	\$0	\$0	\$20,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$19,525,631	\$0	\$0	\$0	\$0	\$20,000
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$118	\$25,610	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$15,000	\$36,000	\$0	\$0	\$0	\$0	\$900
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$289,650	\$2,930,692	\$0	\$20,000	\$0	\$0	\$16,000
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$150,000	\$2,027,640	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$454,768	\$5,019,942	\$0	\$20,000	\$0	\$0	\$16,900
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$35,000	\$70,000	\$0	\$1,850,000	\$27,741,125	\$0	\$90,000	\$50,000	\$0	\$61,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$35,000	\$70,000	\$0	\$1,850,000	\$27,741,125	\$0	\$90,000	\$50,000	\$0	\$61,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$2,621,956	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$2,621,956	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$35,000	\$70,000	\$0	\$2,304,768	\$54,908,654	\$0	\$110,000	\$50,000	\$0	\$97,900
22000	ATHLETICS										
	11000 CASH ASSETS										

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	11111 Unrestricted Cash	\$0	\$0	\$0	\$9,352	\$1,160,252	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$9,352	\$1,160,252	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,110,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$125,030	\$1,160,000	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$134,382	\$2,320,252	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,777
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,777
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
	41705 Fees – Users	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,977
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$33,909	\$81,557	\$5,091	\$1,329,584	\$26,548,417	\$0	\$115,325	\$26,583	\$31,193	\$52,883
	44504 Federal Flowthrough Prior Year	\$0	\$4,676	\$0	\$194,615	\$5,901,029	\$0	\$0	\$0	\$0	\$1,684
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$24,049	\$55,874	\$0	\$1,462,983	\$18,780,747	\$0	\$0	\$25,682	\$28,272	\$38,574
	44504 Federal Flowthrough Prior Year	\$0	\$51	\$0	\$257,584	\$2,366,315	\$0	\$0	\$5,085	\$22	\$0
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$66,595	\$346,205	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$22,039	\$194,190	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$813,186	\$408,184	\$0	\$0	\$168,391	\$0	\$0
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,489,602	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,595	\$0	\$4,794	\$252,314	\$3,895,629	\$0	\$16,872	\$3,967	\$4,513	\$6,790
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$2,573,705	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$26,632	\$1,485,022	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

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	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$57,002	\$921,796	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,333	\$86,343	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$62,553	\$142,158	\$9,885	\$4,710,867	\$64,997,184	\$0	\$132,197	\$229,708	\$64,000	\$99,931
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$187,351	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$80,000	\$87	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$4,120	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$79,078	\$8,200,000	\$0	\$0	\$27,269	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$500,000	\$4,800,000	\$0	\$0	\$60,000	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$49,794	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$73,601	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,029,754	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,010,278	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$1,812,957	\$14,921,106	\$0	\$0	\$87,269	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$180,894	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$5,264	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$287,280	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,940

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$480,576	\$0	\$0	\$0	\$0	\$18,940
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$3,307	\$0	\$0	\$0	\$968	\$0	\$3,833	\$620	\$3,394	\$3,536
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$322,100	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$65,000	\$0	\$0	\$0	\$249,892	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,597,055	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$89,311	\$1,908,986	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$68,307	\$0	\$0	\$411,411	\$5,756,901	\$0	\$3,833	\$620	\$3,394	\$3,536
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$50,733	\$0	\$0	\$55,686	\$0	\$0	\$224,975	\$36,723	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$2,472,854	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$162,000	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,525	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$50,733	\$0	\$0	\$2,690,540	\$0	\$0	\$251,500	\$36,723	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$169,295	\$262,891	\$9,885	\$9,374,385	\$146,165,213	\$0	\$246,030	\$619,097	\$104,117	\$242,284
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$7,881,124	\$81,885,608	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$7,881,124	\$81,885,608	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$932,794	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$932,794	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$7,881,124	\$82,818,402	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$14,956,314	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$14,956,314	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$10,080	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$610,080	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$17,566,394	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$1,434	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$1,434	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$1,434	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$2,458,658	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$2,458,658	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$2,458,658	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$138,988	\$0	\$0	\$84,506,121	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$109,130	\$0	\$1,256,730	\$0	\$0	\$0	\$221,979	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$109,130	\$138,988	\$1,256,730	\$0	\$84,506,121	\$0	\$221,979	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$75,329	\$0	\$225,988	\$0	\$53,364,616	\$0	\$269,930	\$62,775	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$456,667	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$75,329	\$0	\$225,988	\$0	\$53,821,283	\$0	\$269,930	\$62,775	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$184,459	\$138,988	\$1,482,718	\$0	\$138,327,404	\$0	\$491,909	\$62,775	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,009,936	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$6,453	\$38,572	\$8,580	\$155,206	\$0	\$0	\$33,936	\$8,470	\$4,235	\$19,046
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,453	\$38,572	\$8,580	\$155,206	\$2,009,936	\$0	\$33,936	\$8,470	\$4,235	\$19,046
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$6,453	\$38,572	\$8,580	\$155,206	\$2,009,936	\$0	\$33,936	\$8,470	\$4,235	\$19,046
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$24,959	\$264,598	\$0	\$1,162,630	\$52,724,894	\$0	\$0	\$0	\$157,693	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$349,698	\$59,019	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$24,959	\$264,598	\$0	\$1,162,630	\$52,724,894	\$0	\$349,698	\$59,019	\$157,693	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$37,174	\$108,425	\$0	\$1,491,678	\$27,196,061	\$0	\$133,208	\$30,979	\$64,780	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$274,567	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$37,174	\$108,425	\$0	\$1,491,678	\$27,470,628	\$0	\$133,208	\$30,979	\$64,780	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$62,133	\$373,023	\$0	\$2,654,308	\$80,195,522	\$0	\$482,906	\$89,998	\$222,473	\$0
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$68,795	\$15,371,349	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$68,795	\$15,371,349	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$68,795	\$15,404,049	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$253,045	\$550,583	\$1,491,298	\$10,759,433	\$338,781,799	\$0	\$1,008,751	\$161,243	\$226,708	\$19,046
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School
	11112 Restricted Cash	\$0	\$0	\$0	\$4,250,193	\$60,721,158	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$4,250,193	\$60,721,158	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$4,425,568	\$79,985,399	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,425,568	\$79,985,399	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$8,675,761	\$140,706,557	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$414,152	\$6,174,660	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$414,152	\$6,174,660	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$424,064	\$7,445,083	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$424,064	\$7,445,083	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$838,216	\$13,619,743	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$9,513,977	\$154,326,300	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$1,935,508	\$4,379,618	\$5,635,326	\$75,324,656	\$1,338,966,423	\$0	\$4,436,706	\$3,444,506	\$2,631,945	\$2,177,864

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$495,215	\$191,120	\$40,000	\$2,724,102	\$161,016	\$1,966,076	\$250,000	\$2,102,874	\$2,627,419
	11112 Restricted Cash	\$0	\$0	\$465	\$0	\$94,851	\$0	\$33,924	\$37,663	\$29,076	\$55,400
	11000 SUBTOTAL CASH ASSETS	\$0	\$495,215	\$191,585	\$40,000	\$2,818,953	\$161,016	\$2,000,000	\$287,663	\$2,131,950	\$2,682,819
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$15,827	\$0	\$368,292	\$0	\$141,068	\$219,479	\$165,882	\$204,926
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$409,124	\$0	\$97,589	\$0	\$0	\$121,488
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$60	\$0	\$7,000	\$0	\$30,000	\$0	\$1,000	\$5,520
	41701 Fees – Activities	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$79,348	\$375,000	\$0
	41702 Fees – Educational	\$0	\$18,000	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$3,000	\$0	\$0	\$25,250	\$0	\$0	\$35,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
	41910 Rental Income	\$0	\$0	\$300	\$0	\$12,000	\$0	\$1,800	\$14,761	\$4,000	\$86,300
	41911 Royalties	\$0	\$0	\$0	\$0	\$35	\$0	\$1,800	\$0	\$0	\$500
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$58,102	\$50,000	\$0
	41921 Instructional - Categorical	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$769	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,247	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,088	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$38,219	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$23,500	\$19,687	\$0	\$1,171,701	\$0	\$280,657	\$478,013	\$595,882	\$418,784
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$3,273,732	\$2,257,575	\$1,200,551	\$27,067,625	\$3,124,708	\$20,660,065	\$29,147,806	\$20,713,258	\$20,778,985
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$26,072	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,460	\$316,500	\$5,371
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$3,393	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$86,250
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$3,273,732	\$2,260,968	\$1,200,551	\$27,067,625	\$3,124,708	\$20,749,137	\$29,162,266	\$21,029,758	\$20,876,506
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,309,397	\$339,268
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$4,200	\$0	\$1,000	\$7,589	\$0	\$16,835
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$40,000	\$0	\$60,000	\$48,380	\$0	\$72,923
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$44,200	\$0	\$61,000	\$55,969	\$3,309,397	\$491,526
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$456,966	\$220,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$456,966	\$220,000	\$0
11000	TOTAL OPERATIONAL	\$0	\$3,792,447	\$2,472,940	\$1,240,551	\$31,102,479	\$3,285,724	\$23,090,794	\$30,441,405	\$27,286,987	\$24,469,635
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$24,279	\$0	\$249,000	\$0	\$0	\$0	\$142,912	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$24,279	\$0	\$249,000	\$0	\$0	\$0	\$142,912	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$18,000	\$0	\$125,000	\$0	\$0	\$0	\$32,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$18,000	\$0	\$125,000	\$0	\$0	\$0	\$32,000	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$42,279	\$0	\$374,000	\$0	\$0	\$0	\$174,912	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$320,338	\$0	\$1,247,082	\$0	\$930,333	\$1,491,952	\$1,252,864	\$1,085,260
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$320,338	\$0	\$1,247,082	\$0	\$930,333	\$1,491,952	\$1,252,864	\$1,085,260
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$320,338	\$0	\$1,247,082	\$0	\$930,333	\$1,491,952	\$1,252,864	\$1,085,260
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$17,855	\$1,999	\$0	\$26,576	\$0	\$0	\$0	\$0	\$167,135
	11000 SUBTOTAL CASH ASSETS	\$0	\$17,855	\$1,999	\$0	\$26,576	\$0	\$0	\$0	\$0	\$167,135
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$2,292	\$0	\$54,663	\$0	\$42,276	\$54,499	\$42,447	\$41,194
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$8,488	\$2,292	\$2,802	\$54,663	\$13,215	\$42,277	\$54,500	\$42,448	\$41,193
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$8,488	\$4,584	\$2,802	\$109,326	\$13,215	\$84,553	\$108,999	\$84,895	\$82,387
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$26,343	\$6,583	\$2,802	\$135,902	\$13,215	\$84,553	\$108,999	\$84,895	\$249,522
10000	TOTAL GENERAL FUNDS	\$0	\$3,818,790	\$2,842,140	\$1,243,353	\$32,859,463	\$3,298,939	\$24,105,680	\$32,042,356	\$28,799,658	\$25,804,417
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$50,680	\$0	\$0	\$0	\$0	\$800,000	\$1,200,000	\$258,755
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$50,680	\$0	\$0	\$0	\$0	\$800,000	\$1,200,000	\$258,755
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$140	\$0	\$442
	41603 Fees – Adults/Food Services	\$0	\$0	\$4,000	\$0	\$24,000	\$0	\$15,000	\$15,000	\$20,000	\$5,350
	41604 Fees – Students/Food Services	\$0	\$6,400	\$7,000	\$0	\$336,500	\$0	\$220,000	\$29,500	\$0	\$20,000
	41605 Fees – Other/Food Services	\$0	\$0	\$200	\$0	\$4,000	\$0	\$61,000	\$3,000	\$45,000	\$17,000
	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	\$10,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,400	\$11,200	\$0	\$364,525	\$0	\$296,000	\$57,640	\$65,000	\$42,792
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,360	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,360	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$28,000	\$54,000	\$53,000	\$1,253,477	\$0	\$925,000	\$2,180,483	\$2,240,000	\$1,201,870
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$28,000	\$54,000	\$53,000	\$1,253,477	\$0	\$925,000	\$2,180,483	\$2,240,000	\$1,201,870
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$34,400	\$115,880	\$53,000	\$1,618,002	\$0	\$1,221,000	\$3,159,483	\$3,505,000	\$1,503,417
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	11111 Unrestricted Cash	\$0	\$0	\$6,135	\$0	\$200,000	\$0	\$0	\$0	\$20,356	\$128,606
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$45,512	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$6,135	\$0	\$200,000	\$0	\$45,512	\$0	\$20,356	\$128,606
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$10,000	\$0	\$225,000	\$0	\$0	\$0	\$30,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$115,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$10,000	\$0	\$225,000	\$0	\$85,000	\$0	\$30,000	\$115,000
22000	TOTAL ATHLETICS	\$0	\$0	\$16,135	\$0	\$425,000	\$0	\$130,512	\$0	\$50,356	\$243,606
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$16,071	\$0	\$3,612	\$1,205,000	\$8,524	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$16,071	\$0	\$3,612	\$1,205,000	\$8,524	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
	41701 Fees – Activities	\$0	\$11,150	\$0	\$20,000	\$150,000	\$30,000	\$0	\$0	\$0	\$220,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$11,150	\$0	\$20,000	\$1,300,000	\$30,000	\$0	\$0	\$0	\$220,900
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$27,221	\$0	\$23,612	\$2,505,000	\$38,524	\$0	\$0	\$0	\$220,900
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$51,488	\$87,861	\$41,331	\$530,905	\$22,807	\$311,880	\$1,586,815	\$948,579	\$785,001
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$35,589	\$102,261	\$0	\$0	\$464,252	\$0	\$288,714
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$50,375	\$56,169	\$17,642	\$851,283	\$67,221	\$718,754	\$1,086,412	\$750,593	\$746,411
	44504 Federal Flowthrough Prior Year	\$0	\$45	\$0	\$19	\$344,889	\$37	\$0	\$886,305	\$873,043	\$215,546
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$3,087	\$0	\$41,456	\$0	\$21,169	\$18,082	\$26,020	\$44,102
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,030	\$0	\$0
24124	TITLE I 1003G GRANT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$35,000	\$0	\$130,000	\$0	\$35,000	\$140,000	\$75,000	\$40,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$22,115	\$0	\$0	\$0	\$96,292	\$37,171
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$8,642	\$8,994	\$5,599	\$119,785	\$8,000	\$79,151	\$253,699	\$166,341	\$139,632
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$7,370	\$0	\$306,518	\$160,512	\$242
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,903
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$18,573	\$57,643	\$37,692	\$31,276
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$110,550	\$191,111	\$100,180	\$2,142,694	\$105,435	\$1,184,527	\$4,807,756	\$3,134,072	\$2,369,998
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$32,540	\$0	\$0	\$50,095
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,264
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,857
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$897,662	\$162,717
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$38,932	\$0	\$0	\$0	\$0	\$26,146
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$302,293	\$0	\$0	\$0	\$0	\$305,771
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$86,676	\$0	\$0	\$204,953
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,795	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$9,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$9,222	\$0	\$341,225	\$0	\$119,216	\$0	\$1,292,457	\$827,803
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION										
	41921 Instructional - Categorical	\$0	\$62,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,129
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,387
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$10,552	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$912	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$91,725	\$0	\$10,552	\$0	\$912	\$0	\$0	\$0	\$38,516
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$7,896	\$3,189	\$10,858	\$0	\$0	\$0	\$37,891	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$115,828	\$0	\$158,471	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,500	\$144,000	\$67,211
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,216	\$635,719	\$417,950
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$306,093	\$0	\$0	\$146,632	\$263,874	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$0	\$123,724	\$3,189	\$475,422	\$0	\$0	\$452,348	\$1,081,484	\$485,161
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,192
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,192
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$263,896	\$456,072	\$190,533	\$7,507,343	\$144,871	\$2,655,255	\$8,419,587	\$9,063,369	\$5,721,593
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,340,708	\$2,281,183	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,824
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,340,708	\$2,281,183	\$17,824
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902	\$121
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902	\$121

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,340,708	\$6,282,085	\$17,945
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,052	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,052	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,078	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$105,246	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$105,246	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$105,246	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$691,042	\$0	\$0	\$12,780,000	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$691,042	\$0	\$0	\$12,780,000	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$194,601	\$0	\$0	\$3,992,739	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$4,091,244	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$194,601	\$0	\$0	\$8,087,983	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$885,643	\$0	\$0	\$20,867,983	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$10,244	\$25,884	\$19,914	\$87,707	\$24,701	\$66,864	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$10,244	\$25,884	\$19,914	\$87,707	\$24,701	\$66,864	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$10,244	\$25,884	\$19,914	\$87,707	\$24,701	\$66,864	\$0	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$153,825	\$9,045	\$0	\$5,500,000	\$33,774	\$2,500,000	\$913,249	\$977,583	\$2,047,278
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$153,825	\$9,045	\$0	\$5,500,000	\$33,774	\$2,500,000	\$913,249	\$977,583	\$2,047,278
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$96,033	\$67,436	\$13,457	\$1,535,047	\$115,239	\$1,099,815	\$1,212,345	\$1,260,831	\$953,969
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,636,498	\$0	\$390,355	\$0	\$0	\$485,952
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$123	\$3,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$96,033	\$67,436	\$13,457	\$3,174,045	\$115,239	\$1,490,170	\$1,212,345	\$1,260,954	\$1,442,921
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$249,858	\$76,481	\$13,457	\$8,674,045	\$149,013	\$3,990,170	\$2,125,594	\$2,238,537	\$3,490,199
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$1,250,991	\$102,365	\$33,371	\$29,629,735	\$173,714	\$4,057,034	\$12,616,302	\$8,781,775	\$3,508,144
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$3,749	\$0	\$4,342	\$0	\$4,044,944	\$0	\$7,227,595	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Altura Preparatory	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,193,391	\$0	\$6,750,735
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$3,749	\$0	\$4,342	\$0	\$4,044,944	\$4,193,391	\$7,227,595	\$6,750,735
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$4,166,857	\$4,550,400	\$6,259,101	\$4,329,186
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,000	\$0	\$0	\$2,186,540
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$2,500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,896,857	\$4,550,585	\$6,259,101	\$6,518,226
41000	TOTAL DEBT SERVICES	\$0	\$0	\$3,749	\$0	\$4,342	\$0	\$9,941,801	\$8,743,976	\$13,486,696	\$13,268,961
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,322
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,322
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,322
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$3,749	\$0	\$4,342	\$0	\$9,941,801	\$8,743,976	\$13,486,696	\$13,327,283
GRAND TOTAL BUDGETED REVENUES		\$0	\$5,333,677	\$3,404,326	\$1,467,257	\$70,000,883	\$3,617,524	\$40,759,770	\$61,822,221	\$60,131,498	\$48,361,437

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$740,494	\$2,221,136	\$83,596	\$8,984,728	\$554,770	\$68,242	\$149,876	\$386,731	\$441,595	\$9,621,256
	11112 Restricted Cash	\$10,318	\$92,464	\$4,485	\$112,106	\$0	\$4,622	\$21,184	\$6,773	\$4,726	\$72,125
	11000 SUBTOTAL CASH ASSETS	\$750,812	\$2,313,600	\$88,081	\$9,096,834	\$554,770	\$72,864	\$171,060	\$393,504	\$446,321	\$9,693,381
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$105,595	\$573,288	\$24,403	\$408,961	\$0	\$46,496	\$159,538	\$62,970	\$51,053	\$373,145
	41113 Oil and Gas Taxes	\$0	\$532,527	\$0	\$1,389	\$0	\$0	\$12,690	\$6,380	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,800	\$16,000	\$250	\$30,000	\$0	\$0	\$2,500	\$3,000	\$828	\$84,000
	41701 Fees – Activities	\$3,300	\$91,000	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$8,100	\$0	\$0	\$0	\$164	\$0	\$14,000	\$0	\$0
	41705 Fees – Users	\$750	\$15,000	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$1,500
	41706 Fees – Summer School	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$155,000	\$0	\$600	\$0	\$0	\$60,100	\$0	\$0	\$20,000
	41911 Royalties	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$7,500	\$0	\$500	\$0	\$0	\$7,500	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$80,000	\$0	\$75,000	\$0	\$500	\$41,000	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$45,000	\$0	\$2,000	\$0	\$0	\$0	\$4,500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$112,445	\$1,483,415	\$24,653	\$568,625	\$0	\$49,660	\$290,828	\$86,350	\$59,381	\$486,745
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$4,339,157	\$49,600,672	\$1,896,806	\$32,018,811	\$2,012,116	\$4,118,801	\$3,888,797	\$4,553,659	\$3,490,240	\$57,618,406
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$585,827	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$94,663	\$0	\$0	\$0	\$0	\$13,623	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$500
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,339,157	\$49,790,835	\$1,896,806	\$32,033,811	\$2,012,116	\$4,704,628	\$3,902,420	\$4,553,659	\$3,490,240	\$57,618,906
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$16,415,820	\$0	\$0	\$0	\$0	\$0	\$84,932
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$145,000	\$0	\$4,000	\$0	\$0	\$0	\$500
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$50,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$90,000
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$50,000	\$0	\$16,685,820	\$0	\$4,000	\$0	\$0	\$0	\$175,432
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (≥\$25,000) or Equipment (≥\$5,000)	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$50,000
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$26,566	\$0	\$10,500	\$0	\$50,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$26,566	\$0	\$10,500	\$0	\$50,000
11000	TOTAL OPERATIONAL	\$5,202,414	\$53,637,850	\$2,009,540	\$58,385,090	\$2,566,886	\$4,862,718	\$4,364,308	\$5,044,013	\$3,995,942	\$68,074,464
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$99,833	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$59,434	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$99,833	\$0	\$59,434	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$425,000	\$0	\$5,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$425,000	\$0	\$5,000	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$524,833	\$0	\$64,434	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$322,344	\$1,776,146	\$147,027	\$2,053,103	\$0	\$282,918	\$434,047	\$625,351	\$190,214	\$2,022,542
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$322,344	\$1,776,146	\$147,027	\$2,053,103	\$0	\$282,918	\$434,047	\$625,351	\$190,214	\$2,022,542
13000	TOTAL PUPIL TRANSPORTATION	\$322,344	\$1,776,146	\$147,027	\$2,053,103	\$0	\$282,918	\$434,047	\$625,351	\$190,214	\$2,022,542
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$48,614	\$0	\$0	\$0	\$14,450	\$31,037	\$0	\$8,046	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$48,614	\$0	\$0	\$0	\$14,450	\$31,037	\$0	\$8,046	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$6,846	\$142,111	\$2,017	\$83,145	\$0	\$10,610	\$5,231	\$6,521	\$8,737	\$115,825
	43211 Instructional Materials 50% Supplementary Allocation	\$6,846	\$88,259	\$2,018	\$83,145	\$5,775	\$0	\$5,231	\$6,521	\$0	\$115,826
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,692	\$230,370	\$4,035	\$166,290	\$5,775	\$10,610	\$10,462	\$13,042	\$8,737	\$231,651
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$13,692	\$278,984	\$4,035	\$166,290	\$5,775	\$25,060	\$41,499	\$13,042	\$16,783	\$231,651
10000	TOTAL GENERAL FUNDS	\$5,538,450	\$55,692,980	\$2,160,602	\$61,129,316	\$2,572,661	\$5,235,130	\$4,839,854	\$5,682,406	\$4,202,939	\$70,328,657
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$35,432	\$0	\$5,996	\$890,405	\$0	\$0	\$30,204	\$20,361	\$0	\$2,554,166
	11112 Restricted Cash	\$0	\$923,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$35,432	\$923,175	\$5,996	\$890,405	\$0	\$0	\$30,204	\$20,361	\$0	\$2,554,166
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$70	\$150	\$0	\$0	\$0	\$0	\$40	\$65	\$0	\$0
	41603 Fees – Adults/Food Services	\$4,800	\$70,000	\$800	\$50,000	\$0	\$3,000	\$4,300	\$1,819	\$0	\$11,000
	41604 Fees – Students/Food Services	\$40,000	\$885,000	\$1,200	\$0	\$0	\$0	\$23,000	\$25,231	\$40,000	\$175,000
	41605 Fees – Other/Food Services	\$13,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$5,000
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$57,870	\$1,075,150	\$2,000	\$50,000	\$0	\$3,000	\$27,340	\$27,115	\$44,000	\$191,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$250,000	\$2,700,050	\$76,000	\$3,000,000	\$60,000	\$190,000	\$203,000	\$175,000	\$79,251	\$3,500,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$250,000	\$2,700,050	\$76,000	\$3,000,000	\$60,000	\$190,000	\$203,000	\$175,000	\$79,251	\$3,500,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$343,302	\$4,828,375	\$83,996	\$3,940,405	\$60,000	\$193,000	\$262,444	\$222,476	\$123,251	\$6,245,166
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community									
		Capitan	Carlsbad	Carrizozo	Central	School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
	11111 Unrestricted Cash	\$13,999	\$0	\$4,147	\$150,618	\$0	\$0	\$7,137	\$0	\$9,784	\$54,257
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$13,999	\$0	\$4,147	\$150,618	\$0	\$0	\$7,137	\$0	\$9,784	\$54,257
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$9	\$0	\$0	\$0	\$0	\$0	\$5	\$70	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$20,000	\$16,000	\$29,325	\$17,000	\$0
	41705 Fees – Users	\$30,000	\$125,000	\$7,000	\$343,068	\$0	\$0	\$0	\$0	\$0	\$185,696
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$30,009	\$125,000	\$7,000	\$343,068	\$0	\$20,000	\$16,005	\$29,395	\$17,000	\$185,696
22000	TOTAL ATHLETICS	\$44,008	\$125,000	\$11,147	\$493,686	\$0	\$20,000	\$23,142	\$29,395	\$26,784	\$239,953
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$429,494	\$0	\$431,205	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$3,885	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$429,494	\$0	\$431,205	\$3,885	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$325,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$435,450	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$864,944	\$0	\$831,205	\$3,885	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$214,458	\$852,176	\$81,256	\$2,699,525	\$64,804	\$68,444	\$84,020	\$88,501	\$114,786	\$1,907,531
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$19,066	\$953,542	\$0	\$19,811	\$2,414	\$11,045	\$0	\$115,000
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$6,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,083
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$132,436	\$1,439,154	\$41,495	\$1,592,742	\$42,070	\$96,486	\$119,199	\$130,157	\$91,951	\$1,829,051
	44504 Federal Flowthrough Prior Year	\$667	\$209,435	\$41,243	\$472,683	\$32	\$0	\$10,513	\$70,737	\$88,236	\$406,303
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,087	\$41,897	\$0	\$50,277	\$0	\$4,410	\$11,467	\$10,585	\$2,205	\$72,769
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,137
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,536	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$165,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$105,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$114,436	\$0	\$0	\$0	\$0	\$0	\$83,993
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,525	\$193,085	\$9,846	\$389,558	\$8,671	\$11,803	\$15,858	\$17,638	\$15,861	\$353,294
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$12,087	\$416,801	\$0	\$17,018	\$15,660	\$18,241	\$0	\$184,166
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
	44500 Restricted Grants – Federal Flow-through	\$0	\$43,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,301
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,360
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,166
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$380,173	\$2,952,418	\$204,993	\$6,689,564	\$115,577	\$217,972	\$329,131	\$346,904	\$313,039	\$5,413,154
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$81,506	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$395,753	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$301,504	\$0	\$0	\$0	\$0	\$0	\$58,989
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$357,210	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$3,544,661	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$4,184,359	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$15,549	\$384,115	\$7,119	\$36,198	\$0	\$20,764	\$0	\$0	\$10,162	\$971,582
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$1,500	\$880,000	\$0	\$327,678	\$0	\$35,071	\$21,936	\$0	\$10,000	\$800,000
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$148,870	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,063,079	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$338,000	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$303,409	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$30,000	\$0	\$0	\$0	\$0	\$0	\$38,671	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
						Community School					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$47,049	\$1,264,115	\$13,068	\$11,082,227	\$0	\$55,835	\$60,607	\$0	\$20,162	\$1,831,625
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,520
26107	REC/DISTRICT FISCAL AGENT										
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$14,377	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,983
26187	AMY BEIHL HIGH SCHOOL FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$15,247	\$0	\$0	\$145,503
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$914	\$35,593	\$0	\$13,047	\$4,128	\$13,310	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$189,000	\$0	\$55,937	\$0	\$0	\$0	\$0	\$67,000	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0	\$0	\$0	\$166,500
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$1,252,933	\$0	\$64,124	\$44,886	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$115,699	\$33,075	\$0	\$0	\$13,850	\$0	\$0	\$0	\$333,961
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$304,699	\$33,989	\$1,344,463	\$0	\$142,021	\$49,014	\$13,310	\$67,000	\$500,461
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$136,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$35,788	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community									
		Capitan	Carlsbad	Carrizozo	Central	School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
	43203 State Direct Grants	\$0	\$0	\$0	\$7,500	\$11,500	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$136,377	\$53,488	\$11,525	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$19,286	\$0	\$0	\$0	\$0	\$39,706	\$0	\$0	\$545
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$19,286	\$0	\$70,000	\$0	\$0	\$39,706	\$0	\$0	\$545
20000	TOTAL SPECIAL REVENUE FUNDS	\$814,532	\$10,358,837	\$483,570	\$24,505,038	\$190,987	\$628,828	\$779,291	\$612,085	\$550,236	\$14,376,407
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$13,000	\$16,063,023	\$104,741	\$7,922,723	\$0	\$0	\$18,000	\$2,309,034	\$435,229	\$8,004,836
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$216,602	\$0	\$0	\$306,293	\$0
	11000 SUBTOTAL CASH ASSETS	\$13,000	\$16,063,023	\$104,741	\$7,922,723	\$0	\$216,602	\$18,000	\$2,309,034	\$741,522	\$8,004,836
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$5,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,950,000	\$0	\$5,000,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,950,000	\$0	\$5,000,000
31100	TOTAL BOND BUILDING	\$13,000	\$16,068,023	\$104,841	\$7,922,723	\$0	\$216,602	\$3,018,000	\$6,259,034	\$741,522	\$13,010,836
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,800
	11112 Restricted Cash	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,800
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,800
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$250,000	\$0	\$25,000	\$41,456	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$250,000	\$0	\$25,000	\$41,456	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$250,000	\$0	\$25,000	\$41,456	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$14,855,800	\$0	\$0	\$0	\$0	\$27	\$186,109	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$70,706	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$14,855,800	\$0	\$0	\$70,706	\$0	\$27	\$186,109	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$2,424,161	\$0	\$0	\$131,826	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$2,116,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$4,560,425	\$0	\$0	\$131,826	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$19,416,225	\$0	\$0	\$202,532	\$0	\$27	\$186,109	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$13,821	\$165,890	\$6,053	\$158,429	\$20,058	\$13,164	\$0	\$25,430	\$11,021	\$1,929,279
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,821	\$165,890	\$6,053	\$158,429	\$20,058	\$13,164	\$0	\$25,430	\$11,021	\$1,929,279
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$13,821	\$165,890	\$6,053	\$158,429	\$20,058	\$13,164	\$0	\$25,430	\$11,021	\$1,929,279
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,334,698	\$3,342,622	\$62,205	\$918,524	\$0	\$207,203	\$2,069,315	\$622,094	\$227,598	\$4,804,426
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$171,948	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,334,698	\$3,342,622	\$62,205	\$918,524	\$171,948	\$207,203	\$2,069,315	\$622,094	\$227,598	\$4,804,426
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$805,740	\$2,416,982	\$126,552	\$1,635,843	\$65,055	\$282,842	\$755,529	\$290,789	\$363,000	\$1,561,606
	41113 Oil and Gas Taxes	\$0	\$2,130,110	\$0	\$5,555	\$0	\$0	\$50,761	\$20,000	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,800	\$0	\$0	\$0	\$0	\$0	\$800	\$800	\$0	\$6,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$807,540	\$4,547,092	\$126,552	\$1,641,398	\$65,055	\$282,842	\$807,090	\$311,589	\$363,000	\$1,567,606
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$2,142,238	\$7,889,714	\$188,757	\$2,559,922	\$237,003	\$490,045	\$2,876,405	\$933,683	\$590,598	\$6,372,032
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$267,326	\$0	\$0	\$0	\$0	\$1,379,427	\$0	\$0	\$0
	11112 Restricted Cash	\$341,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$341,107	\$267,326	\$0	\$0	\$0	\$0	\$1,379,427	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$341,107	\$267,326	\$0	\$0	\$0	\$0	\$1,379,427	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$2,510,166	\$44,207,178	\$299,651	\$10,666,074	\$501,049	\$719,811	\$7,273,859	\$7,404,256	\$1,343,141	\$21,724,947
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$42,733	\$12,760,550	\$313,995	\$2,252,869	\$0	\$0	\$401,002	\$0	\$968,791	\$3,834,960

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

Cesar Chavez Community School											
FUND	OBJ DESCRIPTION	Capitan	Carlsbad	Carrizozo	Central	School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,071,075	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$42,733	\$12,760,550	\$313,995	\$2,252,869	\$0	\$1,071,075	\$401,002	\$0	\$968,791	\$3,834,960
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$466,107	\$4,053,981	\$346,662	\$6,060,103	\$0	\$1,695,033	\$280,232	\$578,185	\$1,003,370	\$3,925,000
	41113 Oil and Gas Taxes	\$0	\$4,391,813	\$0	\$7,000	\$0	\$0	\$21,093	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$200	\$2,500	\$0	\$7,500	\$0	\$0	\$600	\$0	\$0	\$3,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$466,307	\$8,448,294	\$346,662	\$6,074,603	\$0	\$1,695,033	\$301,925	\$578,185	\$1,003,370	\$3,928,000
41000	TOTAL DEBT SERVICES	\$509,040	\$21,208,844	\$660,657	\$8,327,472	\$0	\$2,766,108	\$702,927	\$578,185	\$1,972,161	\$7,762,960
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,620,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,620,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$1,620,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$4,052,185	\$0	\$0	\$0	\$0	\$592,056	\$0	\$0	\$0
	11112 Restricted Cash	\$419,390	\$0	\$0	\$0	\$0	\$630	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$419,390	\$4,052,185	\$0	\$0	\$0	\$630	\$592,056	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$261,500	\$2,240,000	\$0	\$0	\$0	\$78	\$624,015	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$1,760,000	\$0	\$0	\$0	\$0	\$69,335	\$0	\$0	\$0
	41500 Investment Income	\$200	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$261,700	\$4,000,000	\$0	\$0	\$0	\$78	\$693,750	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$681,090	\$8,052,185	\$0	\$0	\$0	\$708	\$1,285,806	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$1,190,130	\$30,882,002	\$660,657	\$8,327,472	\$0	\$2,766,816	\$1,988,733	\$578,185	\$1,972,161	\$7,762,960
GRAND TOTAL BUDGETED REVENUES		\$10,053,278	\$141,140,997	\$3,604,480	\$104,627,900	\$3,264,697	\$9,350,585	\$14,881,737	\$14,276,932	\$8,068,477	\$114,192,971

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$28,211	\$21,446	\$67,056	\$20,000	\$0	\$186,241	\$0	\$1,341,115	\$123,041	\$271,825
	11112 Restricted Cash	\$21,789	\$0	\$2,079	\$0	\$0	\$7,379	\$0	\$45,291	\$3,258	\$6,056
	11000 SUBTOTAL CASH ASSETS	\$50,000	\$21,446	\$69,135	\$20,000	\$0	\$193,620	\$0	\$1,386,406	\$126,299	\$277,881
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$34,693	\$0	\$29,802	\$0	\$0	\$31,026	\$0	\$288,935	\$16,160	\$27,430
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$29,991	\$0	\$0	\$0	\$3,846
	41114 Copper Production	\$57,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$721	\$0	\$140	\$0	\$0	\$0	\$0	\$4,000	\$300	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,736
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
	41705 Fees – Users	\$41,197	\$0	\$0	\$0	\$0	\$4,400	\$0	\$13,900	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$4,600	\$0	\$81,000	\$0	\$500
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,763	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,052
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,732
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$142,166	\$0	\$29,942	\$0	\$0	\$70,017	\$0	\$398,598	\$16,460	\$122,195
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$11,923,388	\$1,233,943	\$1,445,938	\$4,467,986	\$0	\$5,342,011	\$220,802	\$38,031,777	\$1,511,776	\$8,190,316
	43104 Emergency - Supplemental	\$0	\$0	\$325,307	\$0	\$0	\$0	\$0	\$0	\$103,003	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,543	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,794	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,929,388	\$1,233,943	\$1,771,245	\$4,467,986	\$0	\$5,342,011	\$220,802	\$38,077,114	\$1,618,779	\$8,190,316
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$891,206	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$35,000	\$0	\$0	\$0	\$0	\$14,691	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$35,000	\$0	\$0	\$0	\$0	\$905,897	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (≥\$25,000) or Equipment (≥\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$75,179	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
	46000 SUBTOTAL OTHER ITEMS	\$75,179	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
11000	TOTAL OPERATIONAL	\$12,231,733	\$1,255,389	\$1,879,322	\$4,487,986	\$0	\$6,511,545	\$220,802	\$39,872,118	\$1,769,038	\$8,590,392
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$10,143	\$0	\$0	\$61,609	\$0	\$0	\$8,644	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$10,143	\$0	\$0	\$61,609	\$0	\$0	\$8,644	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$14,000	\$0	\$0	\$31,000	\$0	\$0	\$6,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$14,000	\$0	\$0	\$31,000	\$0	\$0	\$6,000	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$24,143	\$0	\$0	\$92,609	\$0	\$0	\$14,644	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$693,684	\$0	\$256,255	\$296,295	\$0	\$654,969	\$0	\$1,955,177	\$165,455	\$541,175
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$693,684	\$0	\$256,255	\$296,295	\$0	\$654,969	\$0	\$1,955,177	\$165,455	\$541,175
13000	TOTAL PUPIL TRANSPORTATION	\$693,684	\$0	\$256,255	\$296,295	\$0	\$654,969	\$0	\$1,955,177	\$165,455	\$541,175
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$0	\$0	\$77,740	\$0	\$35	\$0	\$105,743	\$0	\$70,865
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$77,740	\$0	\$35	\$0	\$105,743	\$0	\$70,865
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$33,703	\$2,844	\$1,112	\$0	\$0	\$7,367	\$552	\$146,113	\$1,358	\$13,981
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$2,844	\$1,111	\$20,055	\$0	\$7,367	\$0	\$0	\$1,359	\$13,981
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$33,703	\$5,688	\$2,223	\$20,055	\$0	\$14,734	\$552	\$146,113	\$2,717	\$27,962
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$33,703	\$5,688	\$2,223	\$97,795	\$0	\$14,769	\$552	\$251,856	\$2,717	\$98,827
10000	TOTAL GENERAL FUNDS	\$12,959,120	\$1,261,077	\$2,161,943	\$4,882,076	\$0	\$7,273,892	\$221,354	\$42,079,151	\$1,951,854	\$9,230,394
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$72,168	\$3,738	\$0	\$0	\$0	\$124,387	\$0	\$0	\$42,221	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,889,930	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$72,168	\$3,738	\$0	\$0	\$0	\$124,387	\$0	\$3,889,930	\$42,221	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
	41603 Fees – Adults/Food Services	\$7,116	\$0	\$5,600	\$0	\$0	\$8,000	\$0	\$34,000	\$3,500	\$16,267
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$53,569
	41605 Fees – Other/Food Services	\$13,943	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$16,408
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$21,118	\$0	\$5,600	\$0	\$0	\$10,000	\$0	\$41,000	\$13,500	\$86,244
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$805,107	\$0	\$29,000	\$0	\$0	\$340,000	\$10,000	\$3,765,000	\$22,000	\$661,735
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$805,107	\$0	\$29,000	\$0	\$0	\$340,000	\$10,000	\$3,765,000	\$22,000	\$661,735
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,064	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,064	\$0
21000	TOTAL FOOD SERVICES	\$898,393	\$3,738	\$34,600	\$0	\$0	\$474,387	\$10,000	\$7,695,930	\$81,785	\$747,979
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	11111 Unrestricted Cash	\$23,507	\$0	\$2,275	\$0	\$0	\$22,121	\$0	\$0	\$10,088	\$128,892
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,033	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$23,507	\$0	\$2,275	\$0	\$0	\$22,121	\$0	\$5,033	\$10,088	\$128,892
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	41701 Fees – Activities	\$0	\$0	\$6,000	\$0	\$0	\$40,000	\$0	\$74,967	\$34,457	\$31,588
	41705 Fees – Users	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$55,011	\$0	\$6,000	\$0	\$0	\$40,000	\$0	\$74,967	\$34,457	\$31,788
22000	TOTAL ATHLETICS	\$78,518	\$0	\$8,275	\$0	\$0	\$62,121	\$0	\$80,000	\$44,545	\$160,680
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$59,252	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,221	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$59,252	\$0	\$350,221	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$83,000	\$2,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$60,000	\$0	\$83,000	\$2,000	\$200,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$60,000	\$0	\$142,252	\$2,000	\$550,221	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$370,571	\$42,456	\$16,124	\$37,626	\$0	\$537,859	\$13,756	\$3,196,516	\$49,489	\$149,556
	44504 Federal Flowthrough Prior Year	\$0	\$16,049	\$0	\$2,409	\$0	\$0	\$0	\$149,330	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$11,065	\$0	\$202,575	\$0	\$50,502
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$362,766	\$31,670	\$15,417	\$93,334	\$0	\$184,696	\$4,343	\$1,081,753	\$30,757	\$270,277
	44504 Federal Flowthrough Prior Year	\$0	\$1,592	\$0	\$34,651	\$0	\$72,336	\$3	\$525,998	\$0	\$47,143
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,113	\$441	\$0	\$0	\$0	\$7,497	\$0	\$18,964	\$882	\$11,908
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,857	\$0	\$0	\$0	\$0	\$19,465	\$0	\$203,669	\$0	\$17,097
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$50,391	\$7,205	\$2,018	\$0	\$0	\$0	\$1,817	\$269,253	\$3,847	\$30,775
	44504 Federal Flowthrough Prior Year	\$0	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$41,903	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,471	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$809,698	\$104,026	\$33,559	\$168,020	\$0	\$874,821	\$19,919	\$5,739,129	\$84,975	\$613,229
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$10,983	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$19,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$26,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$29,610	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$98,775	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$221,793	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$253,856	\$0	\$0	\$0	\$0	\$69,674	\$0	\$0	\$2,377	\$2,697
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$7,783	\$0	\$0	\$0	\$0	\$0	\$16,323	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$74,315
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$3,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$7,301	\$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
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,950	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$64,683	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,140	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,269	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$319,493	\$0	\$7,783	\$0	\$0	\$588,737	\$0	\$0	\$30,853	\$77,012
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$2,880	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,335	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$457	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$457	\$2,880	\$0	\$27,835	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$605	\$3,388	\$0	\$4,790	\$0	\$0	\$0	\$44,111	\$742	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$521,150	\$175,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$79,034	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$559,518	\$243,671	\$0	\$0	\$0	\$96,186	\$0	\$953,216	\$0	\$107,598
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$156,674	\$58,988	\$0	\$0	\$0	\$0	\$0	\$389,519	\$0	\$53,993
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$1,289,947	\$481,047	\$30,000	\$4,790	\$0	\$96,186	\$0	\$1,490,846	\$79,776	\$161,591
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$617	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$62,559	\$0	\$0	\$0	\$0	\$3,045	\$0	\$0	\$1,093	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,147	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,634	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,805
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$16,150	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$23,785	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$62,559	\$0	\$0	\$0	\$0	\$33,200	\$39,935	\$421,781	\$1,093	\$14,805
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,458,608	\$588,811	\$114,217	\$232,810	\$0	\$2,277,161	\$74,734	\$15,977,907	\$351,479	\$1,775,296
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$981,352	\$0	\$0	\$0	\$136,243
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,939,498	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$981,352	\$0	\$17,939,498	\$0	\$136,243
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$2,986	\$0	\$0	\$0	\$0	\$2,600	\$0	\$70,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,986	\$0	\$0	\$0	\$0	\$2,600	\$0	\$70,000	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$2,986	\$0	\$0	\$0	\$0	\$1,683,952	\$0	\$18,009,498	\$0	\$136,243
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$6,888	\$0	\$0	\$275,468	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,888	\$0	\$0	\$275,468	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$6,888	\$0	\$0	\$275,468	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$109,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$109,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$131,826	\$0	\$451,977	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$131,826	\$0	\$451,977	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$241,528	\$0	\$451,977	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$13,571	\$4,643	\$33,976	\$0	\$18,922	\$3,464	\$0	\$9,676	\$468,451
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$13,571	\$4,643	\$33,976	\$0	\$18,922	\$3,464	\$0	\$9,676	\$468,451
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$13,571	\$4,643	\$33,976	\$0	\$18,922	\$3,464	\$0	\$9,676	\$468,451
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$666,609	\$15,247	\$144,061	\$0	\$0	\$185,788	\$2,133	\$0	\$136,768	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646,426	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$666,609	\$15,247	\$144,061	\$0	\$0	\$185,788	\$2,133	\$3,646,426	\$136,768	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$210,391	\$65,055	\$122,876	\$223,045	\$0	\$139,299	\$3,080	\$1,156,963	\$69,575	\$161,213
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$119,963	\$0	\$0	\$0	\$15,385
	41114 Copper Production	\$313,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$524,258	\$65,055	\$122,876	\$223,045	\$0	\$259,262	\$3,080	\$1,162,463	\$69,575	\$176,598
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$1,190,867	\$80,302	\$266,937	\$223,045	\$0	\$445,050	\$5,213	\$4,808,889	\$206,343	\$176,598
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$18,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$18,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$18,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$55,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$55,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$55,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,274,759	\$335,401	\$271,580	\$984,466	\$0	\$2,147,924	\$8,677	\$22,818,387	\$216,019	\$781,292
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,311,387	\$0	\$96,579	\$0	\$0	\$1,757,998	\$0	\$3,411,545	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,681
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,311,387	\$0	\$96,579	\$0	\$0	\$1,757,998	\$0	\$3,411,545	\$0	\$675,681
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$378,564	\$0	\$111,600	\$0	\$0	\$412,000	\$0	\$3,306,145	\$0	\$468,873
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$271,000	\$0	\$0	\$0	\$35,291
	41114 Copper Production	\$772,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,151,014	\$0	\$111,600	\$0	\$0	\$683,000	\$0	\$3,308,145	\$0	\$504,164
41000	TOTAL DEBT SERVICES	\$2,462,401	\$0	\$208,179	\$0	\$0	\$2,440,998	\$0	\$6,719,690	\$0	\$1,179,845
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,885
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,885
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,885
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$4,728	\$0	\$0	\$0	\$0	\$53,971	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,086
	11000 SUBTOTAL CASH ASSETS	\$4,728	\$0	\$0	\$0	\$0	\$53,971	\$0	\$0	\$0	\$218,086
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,344
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,993
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,337
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$5,285	\$0	\$0	\$0	\$0	\$53,971	\$0	\$0	\$0	\$389,423
40000	TOTAL DEBT SERVICE FUNDS	\$2,467,686	\$0	\$208,179	\$0	\$0	\$2,494,969	\$0	\$6,719,690	\$0	\$1,620,153
GRAND TOTAL BUDGETED REVENUES		\$20,160,173	\$2,185,289	\$2,755,919	\$6,099,352	\$0	\$14,193,946	\$304,765	\$87,595,135	\$2,519,352	\$13,407,135

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy	Eunice	Explore Academy	Farmington	
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$387,727	\$103,966	\$1,095,654	\$60,000	\$1,581,897	\$818,967	\$17,819	\$929,528	\$3,000	\$4,456,659
	11112 Restricted Cash	\$1,170	\$0	\$9,939	\$1,680	\$12,842	\$5,998	\$0	\$13,164	\$0	\$91,455
	11000 SUBTOTAL CASH ASSETS	\$388,897	\$103,966	\$1,105,593	\$61,680	\$1,594,739	\$824,965	\$17,819	\$942,692	\$3,000	\$4,548,114
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$9,698	\$0	\$40,146	\$9,931	\$108,873	\$45,885	\$0	\$76,769	\$0	\$549,302
	41113 Oil and Gas Taxes	\$2,819	\$0	\$104,901	\$654	\$0	\$0	\$0	\$226,498	\$0	\$30,563
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$38,193	\$0	\$0	\$150	\$0	\$17
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,240
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,250
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,868
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$29,331	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$10,000	\$24,950	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$12,517	\$5,000	\$145,047	\$20,585	\$203,347	\$45,885	\$0	\$303,417	\$0	\$694,240
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,577,272	\$358,826	\$4,054,618	\$1,705,772	\$28,869,697	\$6,250,899	\$2,723,305	\$5,926,057	\$1,811,574	\$74,351,165
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,020
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,577,272	\$358,826	\$4,054,618	\$1,705,772	\$28,969,697	\$6,250,899	\$2,723,305	\$6,001,057	\$1,811,574	\$74,421,185
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$2,714,530	\$0	\$86,872	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$81,000
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$2,714,530	\$0	\$86,872	\$2,600	\$0	\$0	\$0	\$99,000
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$16,068	\$0	\$0	\$0	\$0	\$1,000	\$0	\$247,840
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$16,068	\$0	\$0	\$0	\$0	\$1,000	\$0	\$247,840
11000	TOTAL OPERATIONAL	\$2,978,686	\$467,792	\$8,035,856	\$1,788,037	\$30,854,655	\$7,124,349	\$2,741,124	\$7,248,166	\$1,814,574	\$80,010,379
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$322,421	\$14,676	\$0	\$0	\$0	\$69,757	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$322,421	\$14,676	\$0	\$0	\$0	\$69,757	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0
	41910 Rental Income	\$0	\$0	\$169,748	\$15,370	\$0	\$0	\$0	\$28,800	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$169,748	\$15,370	\$0	\$0	\$0	\$28,845	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$492,169	\$30,046	\$0	\$0	\$0	\$98,602	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$226,992	\$0	\$171,259	\$196,341	\$1,393,890	\$328,587	\$0	\$194,285	\$129,284	\$2,856,023
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$226,992	\$0	\$171,259	\$196,341	\$1,393,890	\$328,587	\$0	\$194,285	\$129,284	\$2,856,023
13000	TOTAL PUPIL TRANSPORTATION	\$226,992	\$0	\$171,259	\$196,341	\$1,393,890	\$328,587	\$0	\$194,285	\$129,284	\$2,856,023
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$7,785	\$1,679	\$0	\$3,470	\$0	\$7,577	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$7,785	\$1,679	\$0	\$3,470	\$0	\$7,577	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$6,679	\$0	\$21,903	\$1,591	\$108,756	\$8,708	\$0	\$10,607	\$0	\$153,502
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$736	\$0	\$1,591	\$52,085	\$8,708	\$13,017	\$10,606	\$5,999	\$153,503
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,679	\$736	\$21,903	\$3,182	\$160,841	\$17,416	\$13,017	\$21,213	\$5,999	\$307,005
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$14,464	\$2,415	\$21,903	\$6,652	\$160,841	\$24,993	\$13,017	\$21,213	\$5,999	\$307,005
10000	TOTAL GENERAL FUNDS	\$3,220,142	\$470,207	\$8,721,187	\$2,021,076	\$32,409,386	\$7,477,929	\$2,754,141	\$7,562,266	\$1,949,857	\$83,173,407
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$11,673	\$0	\$267,835	\$17,218	\$377,203	\$30,186	\$0	\$18,089	\$0	\$325,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119	\$0
	11000 SUBTOTAL CASH ASSETS	\$11,673	\$0	\$267,835	\$17,218	\$377,203	\$30,186	\$0	\$18,089	\$119	\$325,000
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$400
	41603 Fees – Adults/Food Services	\$1,000	\$0	\$3,500	\$2,259	\$11,992	\$2,700	\$0	\$6,000	\$0	\$1,000
	41604 Fees – Students/Food Services	\$16,000	\$0	\$0	\$4,649	\$15,051	\$0	\$0	\$65,000	\$0	\$890,000
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$53,935	\$0	\$0	\$0	\$12,500	\$0	\$322,000
	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	\$3,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$17,000	\$0	\$3,500	\$60,843	\$27,043	\$2,700	\$0	\$83,510	\$0	\$1,216,400
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$45,000	\$15,000	\$350,000	\$0	\$1,862,853	\$250,735	\$0	\$225,000	\$0	\$3,500,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$45,000	\$15,000	\$350,000	\$0	\$1,862,853	\$250,735	\$0	\$225,000	\$0	\$3,500,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$73,673	\$15,000	\$621,335	\$78,061	\$2,267,099	\$283,621	\$0	\$326,599	\$119	\$5,041,400
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington
	11111 Unrestricted Cash	\$7,532	\$0	\$21,410	\$247	\$0	\$23,574	\$0	\$97,445	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$7,532	\$0	\$21,410	\$247	\$0	\$23,574	\$0	\$97,445	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$15,000	\$0	\$0	\$0	\$0	\$52,000	\$0	\$80,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$19,000	\$12,000	\$100,000	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$15,000	\$0	\$19,000	\$12,000	\$100,000	\$52,000	\$0	\$80,000	\$0	\$0
22000	TOTAL ATHLETICS	\$22,532	\$0	\$40,410	\$12,247	\$100,000	\$75,574	\$0	\$177,445	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$28,284	\$0	\$0	\$14,161	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$28,284	\$0	\$0	\$14,161	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$51,507	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$51,507	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$79,791	\$0	\$0	\$14,161	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$38,257	\$11,572	\$245,077	\$11,644	\$1,440,312	\$184,597	\$49,858	\$86,255	\$34,435	\$2,511,174
	44504 Federal Flowthrough Prior Year	\$11,147	\$0	\$45,318	\$3,004	\$270,081	\$45,267	\$142	\$28,000	\$1,347	\$713,468
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$49,945	\$4,277	\$172,773	\$25,391	\$899,124	\$164,965	\$66,874	\$168,058	\$37,799	\$2,364,789
	44504 Federal Flowthrough Prior Year	\$0	\$2,264	\$4,252	\$29,980	\$0	\$86,656	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,781	\$0	\$5,292	\$1,764	\$20,728	\$10,585	\$0	\$0	\$0	\$55,128
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,542
24124	TITLE I 1003G GRANT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$20,000	\$0	\$70,000	\$0	\$0	\$20,000	\$0	\$20,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,118	\$0	\$54,102	\$0	\$0	\$0	\$0	\$125,466
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,120	\$0	\$36,743	\$2,064	\$248,095	\$30,864	\$11,568	\$20,563	\$6,073	\$452,890
	44504 Federal Flowthrough Prior Year	\$8,702	\$0	\$11,196	\$4,191	\$0	\$0	\$0	\$26,831	\$3,998	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$36,326	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy	Farmington
							Estancia	Classical Academy			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$61,535	\$0	\$0	\$0	\$0	\$100,471
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,531	\$0	\$0	\$0	\$0	\$2,250
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$118,952	\$18,113	\$554,769	\$78,038	\$3,108,834	\$522,934	\$128,442	\$349,707	\$83,652	\$6,359,178
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$59,220	\$0	\$11,340	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$338,610	\$0	\$26,479	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$678,627	\$0	\$21,660	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$231,231	\$102,633	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$76,531	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$796,000	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$92,506	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$100,000	\$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
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$37,782	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$27,667	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy	Farmington
							Estancia	Classical Academy			
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$27,667	\$0	\$1,076,457	\$12,000	\$1,316,998	\$179,164	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,389	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$63,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$119,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy	Farmington
							Estancia	Classical Academy			
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,601	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$183,175	\$0	\$0	\$2,389	\$0	\$0	\$61,463	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$1,192	\$0	\$0	\$5,323	\$0	\$0	\$0	\$0	\$0	\$823
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$50,500	\$0	\$0	\$37,250	\$0	\$37,201	\$110,460	\$0	\$0	\$269,638
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$303,750	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$454,744	\$0	\$0	\$0	\$0	\$723,302
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$38,485	\$0	\$400,079	\$0	\$0	\$64,872	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$51,692	\$0	\$38,485	\$42,573	\$1,158,573	\$37,201	\$110,460	\$64,872	\$0	\$993,763
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$112,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$85,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$112,091	\$0	\$140,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$27,436	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$242,800	\$0	\$0	\$130,922	\$0	\$512,974	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$121,400	\$0	\$0	\$349,624	\$0	\$238,900	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$18,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$364,200	\$35,002	\$0	\$480,546	\$27,436	\$751,874	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$770,807	\$251,290	\$2,471,512	\$783,256	\$7,981,329	\$1,850,368	\$253,063	\$980,086	\$83,771	\$12,394,341
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$496,879	\$0	\$0	\$0	\$3,130,597	\$0	\$0	\$156,747	\$0	\$10,296,685
	11112 Restricted Cash	\$0	\$0	\$0	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$496,879	\$0	\$0	\$2,615	\$3,130,597	\$0	\$0	\$156,747	\$0	\$10,296,685
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$10,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$10,000

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy	Farmington
							Estancia	Classical Academy			
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100,000
31100	TOTAL BOND BUILDING	\$496,879	\$0	\$0	\$2,615	\$3,145,597	\$0	\$0	\$156,747	\$0	\$17,406,685
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$849,951	\$0	\$0	\$0	\$0	\$1,254,329
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$849,951	\$0	\$0	\$0	\$0	\$1,254,329
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,542
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$849,951	\$0	\$0	\$0	\$0	\$1,255,871
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$4,593	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$4,593	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$4,593	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$157,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$157,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$157,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$937,072	\$0	\$0	\$0	\$0	\$5,024,025	\$67,991	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$937,072	\$0	\$0	\$0	\$0	\$5,024,025	\$67,991	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,016	\$138,104	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717,981	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,699,497	\$138,104	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,070,707	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,070,707	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$937,072	\$0	\$0	\$0	\$0	\$12,794,229	\$206,095	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$2,601	\$20,182	\$27,856	\$441,483	\$22,820	\$17,214	\$19,582	\$5,095	\$270,730
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$2,601	\$20,182	\$27,856	\$441,483	\$22,820	\$17,214	\$19,582	\$5,095	\$270,730
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$2,601	\$20,182	\$27,856	\$441,483	\$22,820	\$17,214	\$19,582	\$5,095	\$270,730
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$220,107	\$0	\$406,287	\$98,311	\$0	\$113,131	\$94,048	\$4,670,295	\$0	\$1,330,984
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$220,107	\$0	\$406,287	\$98,311	\$0	\$113,131	\$94,048	\$4,670,295	\$0	\$1,330,984
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$39,019	\$0	\$167,001	\$45,619	\$961,034	\$224,646	\$167,604	\$326,672	\$0	\$2,805,672
	41113 Oil and Gas Taxes	\$11,277	\$0	\$419,604	\$2,616	\$0	\$0	\$0	\$905,994	\$0	\$122,252
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$3	\$0	\$0	\$4	\$0	\$0	\$0	\$3,000	\$0	\$671
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$50,299	\$0	\$586,605	\$48,239	\$961,034	\$224,646	\$167,604	\$1,235,666	\$0	\$2,928,595
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$270,406	\$0	\$992,892	\$146,550	\$961,034	\$337,777	\$261,652	\$5,905,961	\$0	\$4,259,579
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,200
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,200
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,190
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,190
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$40,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$40,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$40,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,811,390
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$807,636	\$2,601	\$2,107,512	\$177,021	\$5,398,065	\$365,190	\$278,866	\$18,876,519	\$211,190	\$31,004,255
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$2,793,179	\$0	\$3,059,982	\$34,618	\$0	\$1,358,769	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington
	11112 Restricted Cash	\$0	\$0	\$0	\$10,456	\$0	\$0	\$0	\$0	\$0	\$9,623,358
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$2,793,179	\$10,456	\$3,059,982	\$34,618	\$0	\$1,358,769	\$0	\$9,623,358
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$123,441	\$0	\$1,769,815	\$224	\$3,868,168	\$582,525	\$0	\$760,279	\$0	\$7,752,688
	41113 Oil and Gas Taxes	\$22,594	\$0	\$4,320,069	\$0	\$0	\$0	\$0	\$3,220,000	\$0	\$202,783
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$146,035	\$0	\$6,089,884	\$224	\$3,868,168	\$582,525	\$0	\$3,980,279	\$0	\$7,956,183
41000	TOTAL DEBT SERVICES	\$146,035	\$0	\$8,883,063	\$10,680	\$6,928,150	\$617,143	\$0	\$5,339,048	\$0	\$17,579,541
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$282,835	\$52,329	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,507
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$282,835	\$52,329	\$0	\$0	\$0	\$3,647,507
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$43,054	\$0	\$0	\$0	\$334,954	\$2,500	\$0	\$0	\$0	\$3,163,214
	41113 Oil and Gas Taxes	\$7,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,564
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$50,600	\$0	\$0	\$0	\$334,954	\$2,500	\$0	\$0	\$0	\$3,277,999
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$50,600	\$0	\$0	\$0	\$617,789	\$54,829	\$0	\$0	\$0	\$6,925,506
40000	TOTAL DEBT SERVICE FUNDS	\$196,635	\$0	\$8,883,063	\$10,680	\$7,545,939	\$671,972	\$0	\$5,339,048	\$0	\$24,505,047
GRAND TOTAL BUDGETED REVENUES		\$4,995,220	\$724,098	\$22,183,274	\$2,992,033	\$53,334,719	\$10,365,459	\$3,286,070	\$32,757,919	\$2,244,818	\$151,077,050

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$107,841	\$215,585	\$13,968,365	\$12,003,358	\$150,000	\$186,481	\$3,776,360	\$579,384	\$80,877	\$201,332
	11112 Restricted Cash	\$497	\$5,933	\$75,262	\$51,994	\$0	\$476	\$17,831	\$1,950	\$5,167	\$0
	11000 SUBTOTAL CASH ASSETS	\$108,338	\$221,518	\$14,043,627	\$12,055,352	\$150,000	\$186,957	\$3,794,191	\$581,334	\$86,044	\$201,332
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$8,244	\$31,875	\$366,550	\$367,506	\$0	\$4,420	\$142,227	\$15,681	\$35,285	\$0
	41113 Oil and Gas Taxes	\$30	\$0	\$0	\$301	\$0	\$0	\$0	\$506	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$30	\$2,100	\$2,000	\$0	\$0	\$0	\$16,000	\$87	\$500	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$600	\$4,500	\$0	\$0	\$5,000
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$140	\$4,000	\$0	\$0	\$0
	41705 Fees – Users	\$1,200	\$200	\$0	\$500	\$0	\$10	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$3,600	\$12,000	\$28,000	\$2,000	\$0	\$4,200	\$1,800	\$0	\$0	\$0
	41911 Royalties	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$70,000	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$41,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$100	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$55,404	\$46,175	\$396,550	\$371,528	\$0	\$95,370	\$393,527	\$16,274	\$105,785	\$5,000
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,328,035	\$3,062,451	\$100,220,813	\$66,496,473	\$1,771,964	\$1,742,172	\$26,889,707	\$4,249,422	\$9,470,132	\$2,316,360
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$25,418	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$9,000	\$25,000	\$0	\$0	\$123,000	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$7,000	\$9,000	\$0	\$0	\$8,500	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$80,000	\$45,000	\$0	\$0	\$0	\$0	\$15,000	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,328,035	\$3,062,451	\$100,316,813	\$66,600,891	\$1,771,964	\$1,742,172	\$27,021,207	\$4,249,422	\$9,485,132	\$2,316,360
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$23,173,124	\$0	\$0	\$1,860,334	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$10,000	\$270,000	\$0	\$0	\$7,200	\$0	\$25,000	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$124,000	\$264,289	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$134,000	\$23,707,413	\$0	\$0	\$1,867,534	\$0	\$25,000	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$28,590	\$90,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$28,590	\$90,000	\$0
11000	TOTAL OPERATIONAL	\$2,491,777	\$3,339,644	\$114,890,990	\$102,735,184	\$1,921,964	\$2,024,499	\$33,076,459	\$4,875,620	\$9,791,961	\$2,522,692
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$7,054	\$0	\$0	\$0	\$0	\$8,829	\$6,398	\$0	\$15,284	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$89,092	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$7,054	\$0	\$0	\$89,092	\$0	\$8,829	\$6,398	\$0	\$15,284	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$16,200	\$0	\$0	\$600,000	\$0	\$2,971	\$4,500	\$0	\$2,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$16,200	\$0	\$0	\$600,000	\$0	\$2,971	\$4,500	\$0	\$2,000	\$0
12000	TOTAL TEACHERAGE	\$23,254	\$0	\$0	\$689,092	\$0	\$11,800	\$10,898	\$0	\$17,284	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$117,356	\$482,680	\$4,971,376	\$5,092,010	\$0	\$163,954	\$1,065,829	\$295,266	\$688,457	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$117,356	\$482,680	\$4,971,376	\$5,092,010	\$0	\$163,954	\$1,065,829	\$295,266	\$688,457	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$117,356	\$482,680	\$4,971,376	\$5,092,010	\$0	\$163,954	\$1,065,829	\$295,266	\$688,457	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$1,252	\$0	\$1,142,764	\$582,605	\$0	\$10,000	\$0	\$2,882	\$0	\$9,645
	11000 SUBTOTAL CASH ASSETS	\$1,252	\$0	\$1,142,764	\$582,605	\$0	\$10,000	\$0	\$2,882	\$0	\$9,645
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,433
	43207 Instructional Materials 50% Core/Basal Allocation	\$2,811	\$4,182	\$187,286	\$157,488	\$0	\$1,801	\$52,191	\$9,058	\$17,882	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$2,811	\$4,182	\$187,286	\$157,488	\$4,860	\$1,801	\$52,191	\$9,059	\$17,882	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$5,622	\$8,364	\$374,572	\$314,976	\$4,860	\$3,602	\$104,382	\$18,117	\$35,764	\$5,433
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,874	\$8,364	\$1,517,336	\$897,581	\$4,860	\$13,602	\$104,382	\$20,999	\$35,764	\$15,078
10000	TOTAL GENERAL FUNDS	\$2,639,261	\$3,830,688	\$121,379,702	\$109,413,867	\$1,926,824	\$2,213,855	\$34,257,568	\$5,191,885	\$10,533,466	\$2,537,770
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$60,114	\$9,951,555	\$0	\$0	\$17,115	\$1,293,221	\$149,436	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$1,648,491	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$60,114	\$9,951,555	\$1,648,491	\$0	\$17,115	\$1,293,221	\$149,436	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$550	\$800	\$0	\$0	\$0	\$0	\$11	\$0	\$0
	41603 Fees – Adults/Food Services	\$3,985	\$1,300	\$70,000	\$35,573	\$0	\$4,670	\$22,000	\$7,000	\$9,755	\$0
	41604 Fees – Students/Food Services	\$6,000	\$23,500	\$0	\$1,135	\$0	\$13,181	\$160,000	\$9,000	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$80,000	\$132,669	\$0	\$0	\$0	\$0	\$22,954	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,985	\$25,350	\$150,800	\$169,377	\$0	\$17,851	\$182,000	\$16,011	\$32,709	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$150,000	\$100,352	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$150,000	\$100,352	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$91,000	\$130,000	\$8,000,000	\$6,844,333	\$23,000	\$49,000	\$1,850,000	\$260,200	\$1,003,955	\$55,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$91,000	\$130,000	\$8,000,000	\$6,844,333	\$23,000	\$49,000	\$1,850,000	\$260,200	\$1,003,955	\$55,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,362	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,362	\$0
21000	TOTAL FOOD SERVICES	\$100,985	\$215,464	\$18,252,355	\$8,762,553	\$23,000	\$83,966	\$3,325,221	\$425,647	\$1,093,026	\$55,000
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	11111 Unrestricted Cash	\$24,750	\$12,011	\$718,400	\$0	\$0	\$2,145	\$131,130	\$9,759	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$24,750	\$12,011	\$718,400	\$50,000	\$0	\$2,145	\$131,130	\$9,759	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$10,000	\$25,010	\$0	\$250,000	\$0	\$13,200	\$118,059	\$0	\$35,000	\$0
	41705 Fees – Users	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$10,000	\$25,010	\$110,000	\$250,000	\$0	\$13,200	\$118,059	\$12,200	\$35,000	\$0
22000	TOTAL ATHLETICS	\$34,750	\$37,021	\$828,400	\$300,000	\$0	\$15,345	\$249,189	\$21,959	\$35,000	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$500,000	\$573,534	\$16,827	\$0	\$387,549	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$500,000	\$573,534	\$16,827	\$0	\$387,549	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$380,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$420,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$920,000	\$573,534	\$16,827	\$0	\$587,549	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,954	\$91,898	\$6,783,607	\$6,941,482	\$56,528	\$12,300	\$1,761,652	\$127,485	\$841,985	\$45,503
	44504 Federal Flowthrough Prior Year	\$1,008	\$4,577	\$750,000	\$769,004	\$709	\$13,383	\$0	\$14,875	\$27,403	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$75,753	\$0	\$0	\$0	\$0	\$29,932	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$57,721	\$84,895	\$3,177,464	\$2,818,981	\$40,384	\$25,695	\$845,614	\$116,072	\$304,840	\$19,498
	44504 Federal Flowthrough Prior Year	\$18,645	\$0	\$0	\$1,826,434	\$1,542	\$13,566	\$49,337	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$12,349	\$4,851	\$68,359	\$113,343	\$0	\$1,323	\$0	\$6,174	\$14,113	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$126,385	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$507,601	\$0	\$0	\$0	\$43,624	\$0	\$65,298	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,053	\$13,847	\$905,023	\$904,070	\$7,538	\$2,029	\$244,370	\$19,313	\$88,848	\$6,597
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$1,010,193	\$7,593	\$2,956	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$24,000	\$0	\$22,000	\$0	\$13,971	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$192,845	\$199,369	\$0	\$0	\$52,969	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$15,367	\$0	\$0	\$0	\$7,424	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$136,730	\$200,068	\$12,476,019	\$14,709,261	\$138,294	\$71,252	\$3,096,990	\$313,851	\$1,356,458	\$71,598
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,719	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$1,950,940	\$0	\$0	\$13,318	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$13,357,421	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$2,045,260	\$1,453,679	\$0	\$0	\$548,105	\$53,873	\$1,669	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$700,000	\$0	\$0	\$0	\$523,147	\$0	\$90,166	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$81,053	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$13,940	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$129,631	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$282,784	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$9,323	\$0	\$0	\$0	\$0	\$0	\$16,006	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$26,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$36,256	\$2,745,260	\$16,857,033	\$0	\$0	\$2,179,985	\$102,179	\$114,554	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,354	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$1,610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$2,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$1,612,498	\$0	\$4	\$0	\$0	\$7,754	\$0	\$593
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$9,589	\$0	\$0	\$0	\$3,499	\$0	\$0	\$0	\$9,319	\$3,235
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$90,718	\$50,000	\$0	\$0	\$0	\$0	\$0	\$93,780	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000	\$67,200	\$72,000	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$1,899,220	\$1,109,345	\$0	\$0	\$512,992	\$0	\$381,384	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$833,042	\$733,245	\$0	\$0	\$228,555	\$29,635	\$112,045	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$715,594	\$0	\$0	\$259,893	\$0	\$375,000	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$100,307	\$50,000	\$2,732,262	\$2,558,184	\$3,499	\$0	\$1,073,440	\$190,615	\$949,748	\$3,235
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,321	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,294	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$438,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,355	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$438,930	\$0	\$0	\$0	\$0	\$0	\$49,095	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,605
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,877	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,880
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$96,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$394,133	\$0	\$0	\$0	\$41,593	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$90,165	\$0	\$0	\$0	\$133,157	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$464,842	\$0	\$0	\$0	\$0	\$4,719	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,123	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$581,156	\$464,842	\$0	\$0	\$174,750	\$0	\$22,719	\$0	\$61,485
20000	TOTAL SPECIAL REVENUE FUNDS	\$372,772	\$1,119,965	\$40,470,566	\$43,760,565	\$181,624	\$345,313	\$10,512,374	\$1,084,724	\$3,597,881	\$191,911
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$547,181	\$18,106,456	\$0	\$0	\$62,470	\$1,081,349	\$0	\$684,844	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$3,843,383	\$0	\$0	\$0	\$122,337	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$547,181	\$18,106,456	\$3,843,383	\$0	\$62,470	\$1,081,349	\$122,337	\$684,844	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$1,500	\$8,000	\$0	\$0	\$0	\$0	\$11	\$310	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,500	\$8,000	\$0	\$0	\$0	\$0	\$11	\$310	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$9,500,000	\$0	\$0	\$250,000	\$0	\$400,000	\$625,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$9,500,000	\$0	\$0	\$250,000	\$0	\$400,000	\$625,000	\$0
31100	TOTAL BOND BUILDING	\$0	\$548,681	\$27,614,456	\$3,843,383	\$0	\$312,470	\$1,081,349	\$522,348	\$1,310,154	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$69,899	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$69,899	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$69,899	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$157,500	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$157,500	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$157,500	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$1,072,891	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$1,072,891	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$1,072,891	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$108,604	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$108,604	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$112,994	\$0	\$0	\$0	\$0	\$119,272
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$112,994	\$0	\$0	\$0	\$0	\$119,272
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$221,598	\$0	\$0	\$0	\$0	\$119,272
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$176,078	\$9,937	\$3,209,523	\$1,976,000	\$32,361	\$101,090	\$1,732,175	\$135,531	\$342,243	\$8,683
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$176,078	\$9,937	\$3,209,523	\$1,976,000	\$32,361	\$101,090	\$1,732,175	\$135,531	\$342,243	\$8,683
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$176,078	\$9,937	\$3,209,523	\$1,976,000	\$32,361	\$101,090	\$1,732,175	\$135,531	\$342,243	\$8,683
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$180,388	\$398,885	\$3,164,420	\$4,292,494	\$184,816	\$32,564	\$1,432,479	\$208,824	\$52,046	\$73,129
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$180,388	\$398,885	\$3,164,420	\$4,292,494	\$184,816	\$32,564	\$1,432,479	\$208,824	\$52,046	\$73,129
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$35,363	\$134,326	\$1,818,475	\$1,693,210	\$55,761	\$17,701	\$638,271	\$70,368	\$161,688	\$58,859
	41113 Oil and Gas Taxes	\$118	\$0	\$0	\$1,206	\$0	\$0	\$0	\$2,024	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$35,481	\$134,826	\$1,818,475	\$1,694,416	\$55,761	\$17,701	\$638,271	\$72,408	\$161,688	\$58,859
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$215,869	\$533,711	\$4,982,895	\$5,986,910	\$240,577	\$50,265	\$2,070,750	\$281,232	\$213,734	\$131,988
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$123,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$123,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$2,123,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$392,155	\$1,092,329	\$37,930,032	\$12,879,184	\$652,036	\$533,724	\$4,884,274	\$939,111	\$1,866,131	\$259,943
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$376,071	\$8,175,030	\$14,544,467	\$0	\$0	\$3,469,759	\$0	\$636,758	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$15,700	\$0	\$222,080	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$376,071	\$8,175,030	\$14,544,467	\$0	\$15,700	\$3,469,759	\$222,080	\$636,758	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$384,455	\$9,890,000	\$5,000,000	\$0	\$42,381	\$0	\$188,145	\$750,000	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$5,819	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$411	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$384,866	\$9,890,000	\$5,004,000	\$0	\$42,381	\$0	\$193,971	\$750,000	\$0
41000	TOTAL DEBT SERVICES	\$0	\$760,937	\$18,065,030	\$19,548,467	\$0	\$58,081	\$3,469,759	\$416,051	\$1,386,758	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$1,908,759	\$0	\$0	\$0	\$384,153	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$1,908,759	\$0	\$0	\$0	\$384,153	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$2,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$2,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$3,928,759	\$0	\$0	\$0	\$384,153	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$760,937	\$21,993,789	\$19,548,467	\$0	\$58,081	\$3,853,912	\$416,051	\$1,386,758	\$0
GRAND TOTAL BUDGETED REVENUES		\$3,404,188	\$6,803,919	\$221,774,089	\$185,602,083	\$2,760,484	\$3,150,973	\$53,508,128	\$7,631,771	\$17,384,236	\$2,989,624

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo Valley	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$2,949,965	\$78,781	\$96,513	\$43,541	\$0	\$120,920	\$469,392	\$703,339	\$576,580
	11112 Restricted Cash	\$0	\$50,035	\$1,587	\$0	\$1,164	\$0	\$0	\$20,771	\$7,954	\$4,163
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,000,000	\$80,368	\$96,513	\$44,705	\$0	\$120,920	\$490,163	\$711,293	\$580,743
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$359,642	\$17,989	\$0	\$5,728	\$0	\$0	\$122,896	\$35,317	\$28,447
	41113 Oil and Gas Taxes	\$0	\$237,237	\$50	\$0	\$0	\$0	\$0	\$357,549	\$72,245	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$450
	41911 Royalties	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$50,000	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$668,879	\$18,039	\$0	\$9,428	\$0	\$0	\$480,445	\$110,062	\$45,695
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$66,489,718	\$1,965,877	\$2,933,084	\$1,409,744	\$0	\$1,282,153	\$3,370,675	\$2,478,950	\$2,413,864
	43104 Emergency - Supplemental	\$0	\$0	\$133,841	\$0	\$221,682	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,793	\$18,446
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,662	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$66,542,218	\$2,099,718	\$2,933,084	\$1,631,426	\$0	\$1,282,153	\$3,510,337	\$2,483,743	\$2,432,310
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,724	\$917,910
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$178,724	\$925,910
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$42,300	\$3,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$42,300	\$3,000	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$0	\$70,241,097	\$2,198,125	\$3,071,897	\$1,688,559	\$0	\$1,403,073	\$4,480,945	\$3,483,822	\$3,984,658
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$15,266	\$0	\$0	\$8,280	\$124,970	\$48,058
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$15,266	\$0	\$0	\$8,280	\$124,970	\$48,058
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy									
		Health Sciences	Hobbs	Hondo Valley	West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
	41500 Investment Income	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$18,000	\$45,000	\$15,600
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$2,440	\$0	\$0	\$18,000	\$45,000	\$15,600
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$17,706	\$0	\$0	\$26,280	\$169,970	\$63,658
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$1,891,907	\$172,309	\$0	\$116,187	\$0	\$0	\$129,288	\$413,049	\$360,793
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$1,891,907	\$172,309	\$0	\$116,187	\$0	\$0	\$129,288	\$413,049	\$360,793
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$1,891,907	\$172,309	\$0	\$116,187	\$0	\$0	\$129,288	\$413,049	\$360,793
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$29,340	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$29,340	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$135,686	\$1,945	\$0	\$826	\$0	\$0	\$6,134	\$3,221	\$4,038
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$135,685	\$1,946	\$12,783	\$826	\$0	\$5,682	\$6,134	\$3,222	\$4,038
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$271,371	\$3,891	\$12,783	\$1,652	\$0	\$5,682	\$12,268	\$6,443	\$8,076
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$271,371	\$3,891	\$12,783	\$1,652	\$0	\$35,022	\$12,268	\$6,443	\$8,076
10000	TOTAL GENERAL FUNDS	\$0	\$72,404,375	\$2,374,325	\$3,084,680	\$1,824,104	\$0	\$1,438,095	\$4,648,781	\$4,073,284	\$4,417,185
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$130,464	\$29,354	\$0	\$4,136	\$0	\$9,071	\$0	\$46,032	\$30,049
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,161	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$130,464	\$29,354	\$0	\$4,136	\$0	\$9,071	\$4,161	\$46,032	\$30,049
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$3,400	\$1,000	\$3,000	\$0	\$1,000	\$440	\$0	\$3,300
	41604 Fees – Students/Food Services	\$0	\$1,000,000	\$0	\$25,000	\$5,000	\$0	\$26,500	\$14,000	\$0	\$6,400
	41605 Fees – Other/Food Services	\$0	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,032,700	\$3,400	\$26,000	\$16,000	\$0	\$27,500	\$14,440	\$0	\$9,700
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,000,000	\$68,000	\$255,000	\$0	\$0	\$34,000	\$112,000	\$130,000	\$190,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$3,000,000	\$68,000	\$255,000	\$0	\$0	\$34,000	\$112,000	\$130,000	\$190,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$4,423,164	\$100,754	\$281,000	\$20,136	\$0	\$70,571	\$130,601	\$176,032	\$229,749
22000	ATHLETICS										
	11000 CASH ASSETS										

FUND	OBJ DESCRIPTION	Horizon Academy									
		Health Sciences	Hobbs	Hondo Valley	West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$777	\$0	\$0	\$4,083	\$365	\$8,310
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$777	\$0	\$0	\$4,083	\$365	\$8,310
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$20,000	\$12,000	\$0
	41705 Fees – Users	\$0	\$200,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$200,001	\$11,000	\$0	\$0	\$0	\$0	\$20,000	\$12,000	\$13,000
22000	TOTAL ATHLETICS	\$0	\$200,001	\$11,000	\$0	\$777	\$0	\$0	\$24,083	\$12,365	\$21,310
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$37,571	\$0	\$0	\$968
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$37,571	\$0	\$0	\$968
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$50,000	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$900,000	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$80,000	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,030,000	\$0	\$0	\$0	\$0	\$38,700	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$1,030,000	\$0	\$0	\$0	\$0	\$76,271	\$0	\$0	\$968
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,600,312	\$55,377	\$110,376	\$0	\$0	\$21,714	\$48,984	\$111,216	\$121,096
	44504 Federal Flowthrough Prior Year	\$0	\$250,000	\$2,755	\$2,609	\$0	\$0	\$12,366	\$10,000	\$0	\$55,820
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$39,431	\$91,979	\$17,904	\$0	\$37,580	\$112,113	\$44,348	\$98,822
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$85,000	\$0	\$0	\$6,259	\$21,979	\$0	\$57,480
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,764	\$1,764	\$3,969	\$0	\$0	\$0	\$0	\$5,292
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$176,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,174
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$326,394	\$7,338	\$16,827	\$1,402	\$0	\$4,671	\$8,803	\$14,974	\$24,554
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$13,829	\$1,555	\$0	\$4,384	\$17,528	\$0	\$38,410
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$186,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo Valley	Horizon Academy		House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
					West							
	44500 Restricted Grants – Federal Flow-through	\$0	\$74,881	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$9,054	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$2,623,733	\$106,665	\$322,384		\$24,830	\$0	\$86,974	\$239,407	\$170,538	\$415,648
25000	FEDERAL DIRECT GRANTS											
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$15,593
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$15,000	\$22,870
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$36,749	\$161,568
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$70,000	\$252,506
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$21,695	\$0		\$0	\$0	\$180	\$0	\$0	\$147,856
	41500 Investment Income	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$4,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,200,000	\$0	\$0		\$0	\$0	\$720	\$0	\$0	\$27,015
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$230,000	\$250,100
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$13,200	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$14,063
25235	LITERACY THROUGH SCHOOL LIBRARIES											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo Valley	Horizon Academy		House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
					West							
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$1,200,000	\$38,895	\$0		\$0	\$0	\$900	\$0	\$351,749	\$891,571
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$3,448
26116	INTEL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0		\$0	\$9,410	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo Valley	Horizon Academy	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
					West						
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$9,410	\$0	\$0	\$3,448
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$9,178	\$0	\$0	\$0	\$12,670	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$249,024	\$69,225	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$128,248	\$0	\$0	\$0	\$0	\$0	\$101,186
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$305,640	\$0	\$0	\$0	\$0	\$0	\$0	\$20,298	\$13,800
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$554,664	\$69,225	\$128,248	\$9,178	\$0	\$0	\$0	\$32,968	\$189,986
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy									
		Health Sciences	Hobbs	Hondo Valley	West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,946
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,946
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,358
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,895
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$295,422	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$295,422	\$0	\$0	\$0	\$0	\$84,400
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$10,031,562	\$326,539	\$731,632	\$350,343	\$0	\$244,126	\$394,091	\$743,652	\$1,849,026
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$441,221	\$0	\$138,588	\$0	\$0	\$23,036,549	\$0	\$95
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$441,221	\$0	\$138,588	\$0	\$0	\$23,036,549	\$0	\$95
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$336	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$336	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy									
		Health Sciences	Hobbs	Hondo Valley	West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
31100	TOTAL BOND BUILDING	\$0	\$0	\$441,221	\$0	\$138,924	\$0	\$0	\$23,036,549	\$0	\$1,200,095
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$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
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,129
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,129
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,129
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$257,400	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$257,400	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$3,658,527	\$0	\$288,763	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$1,897,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,556,426	\$0	\$288,763	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$5,556,426	\$0	\$546,163	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy									
		Health Sciences	Hobbs	Hondo Valley	West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$212,965	\$16,229	\$0	\$0	\$0	\$9,953	\$66,094	\$17,214	\$14,947
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$212,965	\$16,229	\$0	\$0	\$0	\$9,953	\$66,094	\$17,214	\$14,947
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$212,965	\$16,229	\$0	\$0	\$0	\$9,953	\$66,094	\$17,214	\$14,947
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$30,356	\$0	\$24,558	\$0	\$0	\$2,471,724	\$467,976	\$7,297
	11112 Restricted Cash	\$0	\$0	\$0	\$500,816	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$30,356	\$500,816	\$24,558	\$0	\$0	\$2,471,724	\$467,976	\$7,297
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$1,829,264	\$72,544	\$142,501	\$23,790	\$0	\$0	\$493,990	\$128,000	\$180,359
	41113 Oil and Gas Taxes	\$0	\$948,949	\$0	\$0	\$0	\$0	\$0	\$1,430,198	\$184,000	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,778,213	\$72,544	\$142,501	\$23,790	\$0	\$0	\$1,924,188	\$312,000	\$180,359
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$2,778,213	\$102,900	\$643,317	\$48,348	\$0	\$0	\$4,395,912	\$779,976	\$187,656
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,460
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,460
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530,460
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$8,547,604	\$560,350	\$1,189,480	\$187,272	\$0	\$9,953	\$27,498,555	\$797,190	\$1,957,287
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$2,342,766	\$106,516	\$0	\$9,290	\$0	\$0	\$2,907,625	\$0	\$803,933

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy									
		Health Sciences	Hobbs	Hondo Valley	West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$2,342,766	\$106,516	\$0	\$9,290	\$0	\$0	\$2,907,625	\$0	\$803,933
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$2,650,531	\$204,179	\$0	\$49,000	\$0	\$0	\$565,183	\$0	\$746,495
	41113 Oil and Gas Taxes	\$0	\$2,457,145	\$0	\$0	\$0	\$0	\$0	\$2,003,830	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,107,676	\$204,190	\$0	\$49,000	\$0	\$0	\$2,569,013	\$0	\$746,495
41000	TOTAL DEBT SERVICES	\$0	\$7,450,442	\$310,706	\$0	\$58,290	\$0	\$0	\$5,476,638	\$0	\$1,550,428
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,454
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,454
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,478
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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	\$4,478
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,932
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$7,450,442	\$310,706	\$0	\$58,290	\$0	\$0	\$5,476,638	\$0	\$1,674,360
GRAND TOTAL BUDGETED REVENUES		\$0	\$98,433,983	\$3,571,920	\$5,005,792	\$2,420,009	\$0	\$1,692,174	\$38,018,065	\$5,614,126	\$9,897,858

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$90,000	\$0	\$0	\$76,441	\$120,745	\$9,749,515	\$30,261	\$94,823	\$0	\$536,016
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,702	\$178,105	\$0	\$10,534	\$0	\$1,830
	11000 SUBTOTAL CASH ASSETS	\$90,000	\$0	\$0	\$76,441	\$123,447	\$9,927,620	\$30,261	\$105,357	\$0	\$537,846
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$11,078	\$1,231,791	\$0	\$81,527	\$0	\$30,583
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$11,359	\$0	\$0	\$0	\$0	\$916
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$600	\$20,000	\$0	\$9,800	\$0	\$3,500
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$4,800	\$0	\$40,000	\$0	\$0	\$0	\$2,000
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961
	41911 Royalties	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$10,063	\$40,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,800	\$33,100	\$1,331,791	\$0	\$91,327	\$0	\$37,960
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,339,484	\$0	\$2,940,270	\$1,065,229	\$1,628,601	\$177,929,638	\$1,675,707	\$13,663,222	\$0	\$3,268,316
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$130,788	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,339,484	\$0	\$2,940,270	\$1,065,229	\$1,759,389	\$177,954,638	\$1,675,707	\$13,663,222	\$0	\$3,268,316
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$55,000	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$515,000	\$0	\$60,000	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$2,248	\$500,000	\$0	\$0	\$0	\$2,200
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$2,248	\$500,000	\$0	\$0	\$0	\$2,200
11000	TOTAL OPERATIONAL	\$1,429,484	\$0	\$2,940,270	\$1,146,470	\$1,918,184	\$190,239,049	\$1,705,968	\$13,919,906	\$0	\$3,846,322
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$19,422	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$19,422	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$33,822	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$99,686	\$55,704	\$99,349	\$3,981,163	\$0	\$706,101	\$0	\$221,571
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$99,686	\$55,704	\$99,349	\$3,981,163	\$0	\$706,101	\$0	\$221,571
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$99,686	\$55,704	\$99,349	\$3,981,163	\$0	\$706,101	\$0	\$221,571
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$20,136	\$0	\$391	\$0	\$1,379	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$20,136	\$0	\$391	\$0	\$1,379	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$1,249	\$343,616	\$2,280	\$22,099	\$0	\$4,449
	43211 Instructional Materials 50% Supplementary Allocation	\$4,962	\$0	\$11,236	\$3,424	\$1,248	\$343,616	\$2,280	\$22,099	\$0	\$4,448
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,962	\$0	\$11,236	\$3,424	\$2,497	\$687,232	\$4,560	\$44,198	\$0	\$8,897
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$25,098	\$0	\$11,627	\$3,424	\$3,876	\$687,232	\$4,560	\$44,198	\$0	\$8,897
10000	TOTAL GENERAL FUNDS	\$1,454,582	\$0	\$3,051,583	\$1,205,598	\$2,055,231	\$194,907,444	\$1,710,528	\$14,670,205	\$0	\$4,076,790
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$702	\$6,480,447	\$0	\$0	\$0	\$31,690
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$702	\$6,480,447	\$0	\$0	\$0	\$31,690
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$2,000	\$0	\$0	\$0	\$5,500	\$90,000	\$0	\$2,400	\$0	\$4,806
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$800	\$0	\$29,188
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$1,400	\$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	\$10,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,000	\$0	\$0	\$0	\$5,500	\$681,000	\$0	\$4,600	\$0	\$33,994
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$83,000	\$0	\$450,000	\$0	\$63,000	\$11,825,000	\$35,000	\$632,000	\$0	\$91,941
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$83,000	\$0	\$450,000	\$0	\$63,000	\$11,825,000	\$35,000	\$632,000	\$0	\$91,941
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$896,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$896,000	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$85,000	\$0	\$450,000	\$0	\$69,202	\$19,882,447	\$35,000	\$636,600	\$0	\$157,625
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$353	\$908,508	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$353	\$908,508	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$24,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$63,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$3,500	\$450,000	\$0	\$63,000	\$0	\$24,000
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$3,853	\$1,358,508	\$0	\$63,000	\$0	\$24,000
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$1,000	\$0	\$75,374	\$1,054,183	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$1,000	\$0	\$75,374	\$1,054,183	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$231,000	\$1,500,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$25,000	\$0	\$1,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$25,000	\$0	\$1,000	\$0	\$231,047	\$1,500,000	\$15,000	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$25,000	\$0	\$2,000	\$0	\$306,421	\$2,554,183	\$15,000	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$61,105	\$0	\$164,692	\$28,216	\$24,353	\$7,150,756	\$46,208	\$695,241	\$0	\$41,140
	44504 Federal Flowthrough Prior Year	\$4,615	\$0	\$548	\$7,263	\$911	\$903,631	\$75,335	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$120,013	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,195	\$0	\$0	\$20,605	\$31,360	\$5,288,671	\$0	\$378,583	\$0	\$65,718
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$377	\$2,039	\$2,296,249	\$0	\$40,118	\$0	\$13,199
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,646	\$125,692	\$0	\$7,497	\$0	\$4,851
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$12,798	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$70,000	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$24,873	\$0	\$0	\$315,127	\$0	\$16,049	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,414	\$0	\$22,294	\$4,459	\$5,141	\$1,129,914	\$7,125	\$86,986	\$0	\$5,849
	44504 Federal Flowthrough Prior Year	\$7,328	\$0	\$7,070	\$4,448	\$7,844	\$355,790	\$1,503	\$18,959	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$24,903	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$257,784	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$27,519	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$160,335	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$116,657	\$0	\$219,477	\$65,368	\$94,294	\$18,494,279	\$155,074	\$1,315,163	\$0	\$130,757
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$2,767,110	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$15,679	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$71,228	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$2,906	\$9,465	\$5,024,011	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$350,659	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$20,373	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$1	\$2,906	\$42,838	\$7,983,028	\$0	\$350,659	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$10,947	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$37,588	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$23	\$0	\$0	\$0	\$0	\$973,863	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$23	\$0	\$0	\$0	\$0	\$1,022,459	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$3,445	\$0	\$682	\$3,256	\$9,319	\$3,995	\$0	\$28,564	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$54,670	\$0	\$0	\$0	\$0	\$0	\$50,000
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$432,000	\$0	\$50,000	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$275,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$257,088	\$0	\$0	\$2,143,800	\$0	\$197,906	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,445	\$0	\$533,503	\$57,926	\$9,319	\$2,579,795	\$0	\$276,470	\$0	\$50,000
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$2,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$5,862	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$5,124	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$8,313	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$2,756	\$0	\$0	\$0	\$0	\$29,299	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$8,918	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$11,397	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$23	\$150,000	\$20,315	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$232,881	\$0	\$1,204,981	\$126,223	\$675,927	\$53,924,313	\$205,074	\$2,641,892	\$0	\$362,382
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$33,331	\$14,670,170	\$0	\$3,935,659	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$33,331	\$14,670,170	\$0	\$3,935,659	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$33,331	\$29,670,170	\$0	\$3,935,659	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$2,790,153	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$2,790,153	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$593,950	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$598,950	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$3,389,103	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$238,373	\$0	\$0	\$0	\$0	\$20,552	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$238,373	\$0	\$0	\$0	\$0	\$20,552	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$238,373	\$0	\$0	\$0	\$0	\$20,552	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$86,345	\$0	\$464,634	\$0	\$0	\$11,247,859	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$86,345	\$0	\$464,634	\$0	\$0	\$11,247,859	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$66,464	\$0	\$251,098	\$0	\$0	\$9,632,438	\$61,648	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$66,464	\$0	\$251,098	\$0	\$0	\$9,642,438	\$61,648	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$152,809	\$0	\$715,732	\$0	\$0	\$20,890,297	\$61,648	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$21,898	\$0	\$27,741	\$9,843	\$11,143	\$1,062,730	\$25,744	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$21,898	\$0	\$27,741	\$9,843	\$11,143	\$1,062,730	\$25,744	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$21,898	\$0	\$27,741	\$9,843	\$11,143	\$1,062,730	\$25,744	\$0	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$70,372	\$27,308	\$44,864	\$2,217,210	\$0	\$970,018	\$0	\$244,439
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$70,372	\$27,308	\$44,864	\$2,217,210	\$0	\$970,018	\$0	\$244,439
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$44,656	\$0	\$123,914	\$31,490	\$46,145	\$6,346,953	\$0	\$527,314	\$0	\$122,425
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$45,434	\$0	\$0	\$0	\$0	\$3,664
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$44,656	\$0	\$123,914	\$31,490	\$91,579	\$6,346,953	\$0	\$527,314	\$0	\$126,089
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$44,656	\$0	\$194,286	\$58,798	\$136,443	\$8,564,163	\$0	\$1,497,332	\$0	\$370,528
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,504	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$1,504	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$1,504	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$219,363	\$0	\$1,176,132	\$68,641	\$182,421	\$63,576,463	\$87,392	\$5,453,543	\$0	\$370,528
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$258,086	\$14,764,578	\$0	\$2,752,438	\$0	\$34,985

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$258,086	\$14,764,578	\$0	\$2,752,438	\$0	\$34,985
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$261,340	\$15,000,000	\$0	\$3,498,577	\$0	\$240,509
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$166,393	\$0	\$0	\$0	\$0	\$7,439
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$427,733	\$15,020,000	\$0	\$3,498,577	\$0	\$247,948
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$685,819	\$29,784,578	\$0	\$6,251,015	\$0	\$282,933
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$145,715	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$145,715	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$1,600	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$28,100	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$56,100	\$0	\$0	\$1,600	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$56,675	\$0	\$0	\$147,315	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$742,494	\$29,784,578	\$0	\$6,398,330	\$0	\$282,933
GRAND TOTAL BUDGETED REVENUES		\$1,906,826	\$0	\$5,432,696	\$1,400,462	\$3,656,073	\$342,192,798	\$2,002,994	\$29,163,970	\$0	\$5,092,633

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$209,367	\$385,959	\$5,584,715	\$128,798	\$1,180,427	\$457,221	\$494,267	\$68,410	\$35,868	\$209,984
	11112 Restricted Cash	\$13,383	\$25,115	\$41,304	\$3,446	\$18,887	\$933	\$0	\$2,386	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$222,750	\$411,074	\$5,626,019	\$132,244	\$1,199,314	\$458,154	\$494,267	\$70,796	\$35,868	\$209,984
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$64,609	\$248,799	\$211,535	\$26,233	\$148,480	\$10,576	\$0	\$8,476	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$54,907	\$140,795	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$200	\$12,000	\$1,001	\$0	\$0	\$0	\$0	\$24	\$0	\$0
	41701 Fees – Activities	\$100	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	41702 Fees – Educational	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$500	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$20,000	\$215,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,520	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$85,659	\$546,533	\$222,536	\$86,140	\$289,275	\$10,576	\$0	\$8,500	\$60,520	\$6,000
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$4,567,900	\$27,615,380	\$55,577,198	\$5,144,783	\$28,541,671	\$3,459,109	\$1,911,354	\$1,649,385	\$3,241,950	\$2,199,240
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,221	\$0	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,567,900	\$27,615,380	\$55,577,198	\$5,144,783	\$28,541,671	\$3,459,109	\$1,911,354	\$2,007,606	\$3,241,950	\$2,199,240
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$355,437	\$159,668	\$0	\$0	\$356,589	\$0	\$480	\$60,161	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$1,278	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$8,357,046	\$259,668	\$0	\$0	\$356,589	\$0	\$1,758	\$60,161	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (≥\$25,000) or Equipment (≥\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$20,134	\$0	\$0	\$0	\$35,000	\$0	\$8,015	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$20,134	\$0	\$0	\$0	\$35,000	\$0	\$8,015	\$0	\$0
11000	TOTAL OPERATIONAL	\$4,876,309	\$36,950,167	\$61,690,421	\$5,363,167	\$30,030,260	\$4,319,428	\$2,405,621	\$2,096,675	\$3,398,499	\$2,415,224
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$487	\$0	\$24,558	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$487	\$0	\$24,558	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$487	\$0	\$32,958	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$356,425	\$674,106	\$2,138,444	\$112,636	\$1,069,577	\$304,976	\$0	\$55,536	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$356,425	\$674,106	\$2,138,444	\$112,636	\$1,069,577	\$304,976	\$0	\$55,536	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$356,425	\$674,106	\$2,138,444	\$112,636	\$1,069,577	\$304,976	\$0	\$55,536	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$15,000	\$0	\$6,708	\$0	\$0	\$0	\$0	\$401	\$0	\$9,938
	11000 SUBTOTAL CASH ASSETS	\$15,000	\$0	\$6,708	\$0	\$0	\$0	\$0	\$401	\$0	\$9,938
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$6,482	\$51,430	\$117,291	\$7,772	\$99,027	\$4,738	\$0	\$1,625	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$6,482	\$51,430	\$117,291	\$7,773	\$0	\$4,738	\$5,791	\$1,625	\$15,052	\$7,387
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$12,964	\$102,860	\$234,582	\$15,545	\$99,027	\$9,476	\$5,791	\$3,250	\$15,052	\$7,387
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$27,964	\$102,860	\$241,290	\$15,545	\$99,027	\$9,476	\$5,791	\$3,651	\$15,052	\$17,325
10000	TOTAL GENERAL FUNDS	\$5,260,698	\$37,727,133	\$64,070,155	\$5,491,348	\$31,198,864	\$4,634,367	\$2,411,412	\$2,188,820	\$3,413,551	\$2,432,549
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$888,854	\$8,069	\$50,000	\$15,000	\$0	\$8,482	\$0	\$0
	11112 Restricted Cash	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,593	\$0
	11000 SUBTOTAL CASH ASSETS	\$50,000	\$0	\$888,854	\$8,069	\$50,000	\$15,000	\$0	\$8,482	\$62,593	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$15,300	\$1,500	\$12,262	\$8,500	\$0	\$2,250	\$1,500	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$330,000	\$0	\$145,003	\$0	\$0	\$0	\$36,000	\$7,000
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$400	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$345,300	\$1,500	\$157,265	\$8,900	\$0	\$2,251	\$37,500	\$7,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$310,000	\$0	\$3,955,000	\$300,000	\$1,320,788	\$195,000	\$0	\$43,353	\$150,000	\$38,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$310,000	\$0	\$3,955,000	\$300,000	\$1,320,788	\$195,000	\$0	\$43,353	\$150,000	\$38,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$360,000	\$0	\$5,189,154	\$309,569	\$1,528,053	\$223,900	\$0	\$54,086	\$250,093	\$45,000
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	11111 Unrestricted Cash	\$0	\$108,395	\$25,806	\$20,977	\$133,392	\$34,071	\$0	\$1,875	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$108,395	\$25,806	\$20,977	\$133,392	\$34,071	\$0	\$1,875	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0
	41701 Fees – Activities	\$30,000	\$0	\$83,700	\$40,000	\$50,000	\$18,000	\$0	\$0	\$45,000	\$0
	41705 Fees – Users	\$0	\$80,736	\$0	\$0	\$0	\$0	\$0	\$26,611	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$30,000	\$80,736	\$83,700	\$40,000	\$50,000	\$18,000	\$0	\$26,613	\$45,000	\$0
22000	TOTAL ATHLETICS	\$30,000	\$189,131	\$109,506	\$60,977	\$183,392	\$52,071	\$0	\$28,488	\$45,000	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$674,881	\$0	\$0	\$102,444	\$0	\$16,595	\$0	\$2,009
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$674,881	\$0	\$0	\$102,444	\$0	\$16,595	\$0	\$2,009
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$624,730	\$0	\$0	\$0	\$6,500
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$500,000	\$0	\$0	\$624,730	\$0	\$30,000	\$0	\$6,500
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$1,174,881	\$0	\$0	\$727,174	\$0	\$46,595	\$0	\$8,509
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$227,719	\$51,306	\$1,991,807	\$64,637	\$543,637	\$312,695	\$0	\$23,803	\$144,530	\$55,674
	44504 Federal Flowthrough Prior Year	\$60,790	\$16,865	\$189,711	\$1,385	\$0	\$40,175	\$0	\$6,283	\$28,748	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$181,780	\$783,671	\$1,882,265	\$119,961	\$759,477	\$103,120	\$32,227	\$33,983	\$90,606	\$41,183
	44504 Federal Flowthrough Prior Year	\$165,375	\$288,472	\$385,759	\$2,539	\$178,418	\$18,406	\$33,694	\$4,488	\$7,769	\$33
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$25,138	\$17,641	\$47,190	\$6,174	\$0	\$10,144	\$0	\$2,205	\$441	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$20,000	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$28,655	\$44,855	\$361,518	\$14,502	\$116,812	\$0	\$3,298	\$3,650	\$22,389	\$8,556
	44504 Federal Flowthrough Prior Year	\$38,320	\$12	\$217,810	\$0	\$132,111	\$0	\$0	\$2,565	\$27,473	\$427
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$41,903	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$84,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$727,777	\$1,202,822	\$5,160,717	\$244,198	\$1,772,358	\$519,540	\$69,219	\$96,977	\$321,956	\$105,873
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$9,726	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$39,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$79,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$3,352	\$0	\$1,434,046	\$8,000	\$233,113	\$0	\$0	\$12,326	\$34,632	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	44301 Other Restricted Grants – Federal Direct	\$35,275	\$0	\$800,000	\$0	\$51,887	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$15,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$332,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$37,496	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,408	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$38,627	\$15,709	\$2,806,288	\$45,496	\$285,000	\$9,726	\$0	\$21,734	\$64,632	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$16,324	\$0	\$0	\$0	\$1,949	\$0	\$0	\$0	\$4,423	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$230,000	\$222,408	\$0	\$244,549	\$20,620	\$0	\$107,180	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$65,500	\$0	\$0	\$0	\$46,936
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$1,077,736	\$0	\$0	\$52,555	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$34,506	\$0	\$205,578	\$26,383	\$75,915	\$0	\$0	\$8,692	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$50,830	\$230,000	\$1,505,722	\$26,383	\$322,413	\$138,675	\$0	\$115,872	\$4,423	\$46,936
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$72,258	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$287	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$94,045	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$102,264	\$141,318	\$0	\$15,000	\$4,561	\$3,755	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$311	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$4,007	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$10,000	\$0	\$0	\$111,288	\$141,629	\$0	\$15,000	\$4,561	\$3,755	\$29,386
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,217,234	\$1,637,662	\$15,946,268	\$797,911	\$4,326,890	\$1,671,086	\$84,219	\$368,313	\$689,859	\$237,633
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$8,293,696	\$1,244,590	\$507,755	\$96,159	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$68,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$68,536	\$8,293,696	\$1,244,590	\$507,755	\$96,159	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$68,536	\$14,793,696	\$1,244,590	\$507,755	\$96,159	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$176,900	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$176,900	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$176,900	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	43204 Prior Year Balances	\$0	\$419,464	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,503
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$419,464	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$140,503
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$419,464	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$140,503
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$5,539,237	\$3,588,045	\$0	\$890,308	\$0	\$168,137	\$0	\$0	\$158,458
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$5,539,237	\$3,588,045	\$0	\$890,308	\$0	\$168,137	\$0	\$0	\$158,458
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$2,246,639	\$2,413,170	\$0	\$692,454	\$0	\$0	\$0	\$0	\$163,214
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$563,180	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,246,639	\$2,413,170	\$0	\$1,255,634	\$0	\$0	\$0	\$0	\$163,214
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$115,868	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$115,868	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$7,785,876	\$6,001,215	\$0	\$2,145,942	\$0	\$284,005	\$0	\$0	\$321,672
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$29,077	\$0	\$302,333	\$0	\$604,157	\$96,603	\$0	\$26,951	\$32,641	\$6,224
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$29,077	\$0	\$302,333	\$0	\$604,157	\$96,603	\$0	\$26,951	\$32,641	\$6,224
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$29,077	\$0	\$302,333	\$0	\$604,157	\$96,603	\$0	\$26,951	\$32,641	\$6,224
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$23,760	\$321,566	\$0	\$0	\$0	\$14,709	\$93,618	\$45,526
	11112 Restricted Cash	\$285,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$285,044	\$0	\$23,760	\$321,566	\$0	\$0	\$0	\$14,709	\$93,618	\$45,526
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$264,611	\$0	\$1,514,546	\$109,097	\$709,835	\$60,423	\$0	\$38,166	\$138,349	\$80,544
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$219,629	\$563,180	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$264,611	\$0	\$1,514,546	\$328,726	\$1,273,015	\$60,423	\$0	\$38,166	\$138,349	\$80,544
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$549,655	\$0	\$1,538,306	\$650,292	\$1,273,015	\$60,423	\$0	\$52,875	\$231,967	\$126,070
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$16,543	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$16,543	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$29,133	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$29,133	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,169	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,169	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$16,543	\$0	\$0	\$29,133	\$53,169	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$647,268	\$22,999,036	\$9,186,444	\$1,351,490	\$4,119,273	\$157,026	\$313,138	\$132,995	\$364,608	\$594,469
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$177,020	\$6,330,486	\$226,885	\$2,905,481	\$53,900	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	11112 Restricted Cash	\$654,984	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$654,984	\$177,020	\$6,330,486	\$226,885	\$2,905,481	\$53,900	\$0	\$108	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$620,668	\$4,310,775	\$6,501,250	\$350,630	\$1,477,532	\$209,757	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$535,870	\$1,477,532	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$620,668	\$4,310,775	\$6,501,250	\$886,500	\$2,955,064	\$209,757	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$1,275,652	\$4,487,795	\$12,831,736	\$1,113,385	\$5,860,545	\$263,657	\$0	\$108	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,761	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,761	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$131,568	\$0	\$0	\$0	\$57,266	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$213,457	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$345,025	\$0	\$0	\$0	\$57,266	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$345,025	\$0	\$0	\$0	\$60,027	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$1,275,652	\$4,487,795	\$12,831,736	\$1,458,410	\$5,860,545	\$263,657	\$0	\$60,135	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$8,400,852	\$66,851,626	\$102,034,603	\$9,099,159	\$45,505,572	\$6,726,136	\$2,808,769	\$2,750,263	\$4,468,018	\$3,264,651

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$163,285	\$476,005	\$300,000	\$170,720	\$30,000	\$614,267	\$143,262	\$81,759	\$407,595	\$393,042
	11112 Restricted Cash	\$2,743	\$2,211	\$0	\$0	\$0	\$1,778	\$38,599	\$991	\$4,616	\$0
	11000 SUBTOTAL CASH ASSETS	\$166,028	\$478,216	\$300,000	\$170,720	\$30,000	\$616,045	\$181,861	\$82,750	\$412,211	\$393,042
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$15,197	\$19,431	\$0	\$0	\$0	\$27,924	\$227,876	\$37,022	\$30,485	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,837	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,250	\$0	\$0	\$0	\$0	\$3,200	\$0	\$30	\$1,000	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$48,200	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$2,000	\$0	\$0	\$0	\$21,962	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$16,447	\$31,181	\$0	\$0	\$355,000	\$53,086	\$276,076	\$48,899	\$31,485	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,066,399	\$2,786,381	\$5,411,382	\$2,867,733	\$2,350,381	\$4,304,872	\$17,744,045	\$1,170,900	\$2,677,447	\$2,225,605
	43104 Emergency - Supplemental	\$401,767	\$0	\$0	\$0	\$0	\$0	\$400,112	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,468,166	\$2,786,381	\$5,411,382	\$2,867,733	\$2,350,381	\$4,304,872	\$18,144,157	\$1,170,900	\$2,677,447	\$2,225,605
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$52,397	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$55,500	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$9,000	\$0	\$0	\$0	\$0	\$38,493	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$9,000	\$0	\$0	\$0	\$52,397	\$93,993	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$10,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$10,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,660,917	\$3,304,778	\$5,711,382	\$3,038,453	\$2,735,381	\$5,026,400	\$18,696,087	\$1,302,549	\$3,121,143	\$2,618,647
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$26,253	\$0	\$0	\$0	\$0	\$0	\$14,747	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$26,253	\$0	\$0	\$0	\$0	\$0	\$14,747	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$28,353	\$0	\$0	\$0	\$0	\$0	\$29,747	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$190,847	\$240,999	\$172,280	\$220,256	\$0	\$377,467	\$1,135,868	\$162,605	\$197,333	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$190,847	\$240,999	\$172,280	\$220,256	\$0	\$377,467	\$1,135,868	\$162,605	\$197,333	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$190,847	\$240,999	\$172,280	\$220,256	\$0	\$377,467	\$1,135,868	\$162,605	\$197,333	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$6,536	\$0	\$0	\$5,714	\$15,000	\$16,551	\$0	\$3,203	\$71	\$1,218
	11000 SUBTOTAL CASH ASSETS	\$6,536	\$0	\$0	\$5,714	\$15,000	\$16,551	\$0	\$3,203	\$71	\$1,218
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$2,799	\$6,710	\$0	\$0	\$11,967	\$5,767	\$34,737	\$578	\$2,989	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$2,798	\$0	\$22,214	\$9,965	\$0	\$5,768	\$34,736	\$578	\$2,989	\$8,914
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$5,597	\$6,710	\$22,214	\$9,965	\$11,967	\$11,535	\$69,473	\$1,156	\$5,978	\$8,914
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$12,133	\$6,710	\$22,214	\$15,679	\$26,967	\$28,086	\$69,473	\$4,359	\$6,049	\$10,132
10000	TOTAL GENERAL FUNDS	\$2,863,897	\$3,580,840	\$5,905,876	\$3,274,388	\$2,762,348	\$5,431,953	\$19,901,428	\$1,499,260	\$3,324,525	\$2,628,779
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$13,108	\$12,146	\$0	\$0	\$0	\$183,988	\$0	\$21	\$57,891	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$3,758	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$13,108	\$12,146	\$0	\$3,758	\$0	\$183,988	\$0	\$21	\$57,891	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
	41603 Fees – Adults/Food Services	\$600	\$3,250	\$0	\$0	\$0	\$6,000	\$0	\$3,000	\$400	\$0
	41604 Fees – Students/Food Services	\$14,500	\$0	\$0	\$0	\$0	\$0	\$175,000	\$2,000	\$5,500	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$15,100	\$3,250	\$0	\$0	\$0	\$6,000	\$175,000	\$5,000	\$5,930	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$60,000	\$149,550	\$775,000	\$59,400	\$0	\$340,415	\$814,900	\$10,000	\$128,000	\$85,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$60,000	\$149,550	\$775,000	\$59,400	\$0	\$340,415	\$814,900	\$10,000	\$128,000	\$85,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$74,050	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$74,050	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$88,208	\$164,946	\$775,000	\$63,158	\$0	\$530,403	\$1,108,950	\$15,021	\$191,821	\$85,000
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	11111 Unrestricted Cash	\$4,163	\$0	\$0	\$0	\$0	\$9,865	\$75,079	\$36	\$950	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$4,163	\$0	\$0	\$0	\$0	\$9,865	\$75,079	\$36	\$950	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$23,000	\$0	\$0	\$0	\$0	\$32,000	\$121,542	\$1,850	\$0	\$0
	41705 Fees – Users	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$23,000	\$45,000	\$0	\$48,500	\$0	\$32,000	\$121,542	\$1,850	\$11,000	\$0
22000	TOTAL ATHLETICS	\$27,163	\$45,000	\$0	\$48,500	\$0	\$41,865	\$196,621	\$1,886	\$11,950	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$58,712	\$125,845	\$0	\$0	\$10,000	\$0	\$0	\$0	\$4,903	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$58,712	\$125,845	\$0	\$0	\$10,000	\$0	\$0	\$0	\$4,903	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
	41701 Fees – Activities	\$180,000	\$45,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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	\$200	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$181,250	\$45,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$450	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$239,962	\$170,845	\$0	\$0	\$285,000	\$0	\$0	\$0	\$5,353	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$47,389	\$98,099	\$288,530	\$54,629	\$39,375	\$123,436	\$534,469	\$688	\$159,956	\$61,604
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$8,884	\$0	\$2,649	\$64,552	\$20,898
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$61,347	\$0	\$131,846	\$73,604	\$62,701	\$101,000	\$720,908	\$14,448	\$0	\$49,655
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$2,536	\$500	\$0	\$93,732	\$89,928	\$228	\$0	\$73,253
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,969	\$0	\$1,323	\$0	\$0	\$5,733	\$40,574	\$1,764	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$39,139	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$35,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$35,000	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$11,472	\$0	\$0	\$15,773
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,863	\$15,656	\$39,169	\$9,362	\$8,941	\$21,336	\$115,967	\$929	\$15,731	\$8,585
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$3	\$0	\$9,721	\$27,886	\$0	\$1,954	\$17,519	\$10,286
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$22,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$120,568	\$171,658	\$463,407	\$138,095	\$120,738	\$382,007	\$1,592,457	\$22,660	\$292,758	\$240,054
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$794,500	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$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
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$31,948	\$0	\$0	\$0	\$32,001	\$56,184	\$0	\$130,498	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$11,120	\$0	\$0	\$0	\$31,185	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$15,000	\$30,000	\$0	\$0	\$30,000	\$226,000	\$0	\$20,000	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$236,780	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,080	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$46,948	\$30,000	\$11,120	\$0	\$1,093,281	\$282,184	\$31,185	\$164,578	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$26,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$41,147	\$26,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$4,051	\$0	\$0	\$6,112	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$105,408	\$223,996	\$0	\$0	\$0	\$266,371	\$56,500	\$70,000	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$106,186	\$0	\$0	\$0	\$0	\$0	\$0	\$48,093	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$19,080	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$211,594	\$223,996	\$0	\$4,051	\$19,080	\$266,371	\$62,612	\$118,093	\$0
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,822	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,837	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$53,659	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$980	\$139	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$55,864	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$55,864	\$0	\$0	\$980	\$139	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$517,048	\$837,668	\$1,492,403	\$316,737	\$409,789	\$2,066,636	\$3,447,563	\$133,933	\$838,212	\$325,054
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$489,867	\$0	\$0	\$0	\$30,954	\$3,067,221	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,879,422	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$489,867	\$0	\$0	\$0	\$30,954	\$3,067,221	\$0	\$1,879,422	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$1,294,867	\$0	\$0	\$0	\$30,954	\$3,067,221	\$0	\$1,879,422	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$72,500	\$70,000	\$5,606	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$72,500	\$70,000	\$5,606	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$72,500	\$70,000	\$5,606	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$718,745	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$377,862	\$210,995	\$0	\$0	\$0	\$0	\$0	\$268,160
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$377,862	\$210,995	\$718,745	\$0	\$0	\$0	\$0	\$268,160
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$502,196	\$200,176	\$269,930	\$0	\$0	\$0	\$0	\$207,156
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$502,196	\$200,176	\$269,930	\$0	\$0	\$0	\$0	\$207,156
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$880,058	\$411,171	\$988,675	\$0	\$0	\$0	\$0	\$475,316
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$8,989	\$45,164	\$18,433	\$66,888	\$23,704	\$54,965	\$17,028	\$8,439	\$14,141
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$8,989	\$45,164	\$18,433	\$66,888	\$23,704	\$54,965	\$17,028	\$8,439	\$14,141
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$8,989	\$45,164	\$18,433	\$66,888	\$23,704	\$54,965	\$17,028	\$8,439	\$14,141
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$272,403	\$58,511	\$0	\$0	\$153,149	\$263,657	\$98,519	\$31,382	\$420,926	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$127,725	\$0	\$0	\$0	\$0	\$0	\$274,894
	11000 SUBTOTAL CASH ASSETS	\$272,403	\$58,511	\$0	\$127,725	\$153,149	\$263,657	\$98,519	\$31,382	\$420,926	\$274,894
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$62,082	\$152,981	\$0	\$276,690	\$133,208	\$185,251	\$1,070,267	\$149,255	\$134,898	\$102,229
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,349	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$62,082	\$152,981	\$0	\$276,690	\$133,208	\$185,251	\$1,070,267	\$196,604	\$134,898	\$102,229
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$334,485	\$211,492	\$0	\$404,415	\$286,357	\$448,908	\$1,168,786	\$227,986	\$555,824	\$377,123
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$162,367	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$162,367	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$257,227	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$257,227	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$419,594	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$334,485	\$1,515,348	\$925,222	\$1,253,613	\$1,414,420	\$573,566	\$4,296,578	\$245,014	\$2,443,685	\$866,580
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$105,548	\$128,629	\$0	\$0	\$0	\$356,488	\$3,151,600	\$337,605	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,715	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$105,548	\$128,629	\$0	\$0	\$0	\$356,488	\$3,151,600	\$337,605	\$283,715	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$114,669	\$146,982	\$0	\$0	\$0	\$172,919	\$6,348,626	\$645,000	\$315,521	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,884	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$114,769	\$146,982	\$0	\$0	\$0	\$172,919	\$6,348,626	\$698,884	\$315,521	\$0
41000	TOTAL DEBT SERVICES	\$220,317	\$275,611	\$0	\$0	\$0	\$529,407	\$9,500,226	\$1,036,489	\$599,236	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,292	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,292	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,874	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,874	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,166	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$220,317	\$275,611	\$0	\$0	\$0	\$529,407	\$9,500,226	\$1,145,655	\$599,236	\$0
GRAND TOTAL BUDGETED REVENUES		\$3,935,747	\$6,209,467	\$8,323,501	\$4,844,738	\$4,586,557	\$8,601,562	\$37,145,795	\$3,023,862	\$7,205,658	\$3,820,413

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$390,060	\$100,000	\$216,542	\$106,448	\$191,155	\$938,715	\$293,325	\$383,132	\$104,852	\$274,737
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,768	\$1,194	\$6,675	\$18,943	\$1,621	\$6,864
	11000 SUBTOTAL CASH ASSETS	\$390,060	\$100,000	\$216,542	\$106,448	\$192,923	\$939,909	\$300,000	\$402,075	\$106,473	\$281,601
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$15,387	\$12,143	\$47,589	\$128,815	\$38,216	\$79,799
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,354	\$500	\$800	\$3,900	\$200	\$350
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$100	\$1,200	\$5,000	\$0	\$640	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$7,750	\$1,000	\$70,000	\$20,000	\$300	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$1,500	\$55,000	\$0	\$300	\$57,796
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$3,500	\$0	\$0	\$1,000	\$400	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$105,064	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$3,500	\$32,591	\$211,432	\$179,389	\$153,375	\$39,656	\$137,945
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,116,624	\$11,897,483	\$2,118,571	\$3,064,787	\$5,516,355	\$3,491,898	\$12,749,759	\$20,803,071	\$1,954,878	\$4,113,674
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,793	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,116,624	\$11,897,483	\$2,118,571	\$3,064,787	\$5,516,355	\$3,492,018	\$12,749,759	\$20,803,071	\$2,409,671	\$4,113,674
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$11,610	\$967,438	\$7,500	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$1,000
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$20,000	\$4,200	\$12,000	\$115,850	\$0	\$19,500
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$20,000	\$15,810	\$981,438	\$123,350	\$0	\$20,500
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$26,322	\$50,000	\$30,000	\$72,950	\$35,866	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$26,322	\$50,000	\$30,000	\$72,950	\$35,866	\$0
11000	TOTAL OPERATIONAL	\$2,506,684	\$11,997,483	\$2,335,113	\$3,174,735	\$5,788,191	\$4,709,169	\$14,240,586	\$21,559,821	\$2,591,666	\$4,553,720
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$39,313	\$0	\$0	\$0	\$21,433	\$10,215
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$39,313	\$0	\$0	\$0	\$21,433	\$10,215
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$33,033	\$0	\$0	\$0	\$2,400	\$4,800
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$33,033	\$0	\$0	\$0	\$2,418	\$4,800
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$72,346	\$0	\$0	\$0	\$23,851	\$15,015
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$382,271	\$270,425	\$1,032,580	\$1,037,355	\$363,736	\$294,258
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$382,271	\$270,425	\$1,032,580	\$1,037,355	\$363,736	\$294,258
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$382,271	\$270,425	\$1,032,580	\$1,037,355	\$363,736	\$294,258
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$20,006	\$0	\$937	\$7,957	\$0	\$0	\$64,016	\$12,443	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$20,006	\$0	\$937	\$7,957	\$0	\$0	\$64,016	\$12,443	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$4	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$8,241	\$4,782	\$27,202	\$38,009	\$1,882	\$5,178
	43211 Instructional Materials 50% Supplementary Allocation	\$8,826	\$38,457	\$6,254	\$13,068	\$8,241	\$4,783	\$27,203	\$38,008	\$1,882	\$5,179
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,826	\$38,457	\$6,254	\$13,068	\$16,482	\$9,565	\$54,405	\$76,017	\$3,764	\$10,357
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$28,832	\$38,457	\$7,191	\$21,025	\$16,482	\$9,565	\$118,421	\$88,760	\$3,768	\$10,357
10000	TOTAL GENERAL FUNDS	\$2,535,516	\$12,035,940	\$2,342,304	\$3,195,760	\$6,259,290	\$4,989,159	\$15,391,587	\$22,685,936	\$2,983,021	\$4,873,350
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$8,536	\$0	\$47,837	\$0	\$207,705	\$375,657	\$26,829	\$66,598
	11112 Restricted Cash	\$0	\$0	\$0	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$8,536	\$5,778	\$47,837	\$0	\$207,705	\$375,657	\$26,829	\$66,598
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616	\$20	\$15
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$5,500	\$7,000	\$3,000	\$13,000	\$4,200	\$900	\$3,000
	41604 Fees – Students/Food Services	\$0	\$0	\$4,000	\$35,000	\$0	\$216,248	\$120,000	\$125,000	\$4,600	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$15,000	\$0	\$100,000	\$9,795	\$140	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$4,000	\$40,500	\$22,000	\$219,248	\$233,000	\$140,611	\$5,660	\$3,015
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$15,465	\$0	\$70,000	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$15,465	\$0	\$70,000	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$46,443	\$0	\$7,000	\$145,000	\$364,281	\$0	\$650,000	\$1,175,000	\$71,000	\$210,213
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$46,443	\$0	\$7,000	\$145,000	\$364,281	\$0	\$650,000	\$1,175,000	\$71,000	\$210,213
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$5,980	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$5,980	\$0
21000	TOTAL FOOD SERVICES	\$46,443	\$0	\$19,536	\$191,278	\$479,583	\$219,248	\$1,160,705	\$1,691,268	\$109,469	\$279,826
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$59,449	\$0	\$8,518	\$0	\$11,861	\$9,250
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$59,449	\$0	\$8,518	\$0	\$11,861	\$9,250
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$9	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$125,000	\$0	\$20,500
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$9,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,500	\$125,100	\$9,009	\$20,500
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$149,449	\$0	\$99,018	\$125,100	\$20,870	\$29,750
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,282	\$9,405	\$0
	11112 Restricted Cash	\$0	\$872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$872	\$0	\$0	\$0	\$0	\$0	\$234,282	\$9,405	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$10	\$0
	41701 Fees – Activities	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$596,130	\$1,510	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$972	\$0	\$0	\$0	\$0	\$0	\$830,412	\$10,915	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$38,868	\$316,892	\$16,128	\$117,123	\$224,275	\$141,888	\$225,221	\$842,778	\$110,044	\$181,773
	44504 Federal Flowthrough Prior Year	\$30,513	\$0	\$8,854	\$0	\$58,692	\$0	\$0	\$152,557	\$5,220	\$72,764
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$30,150	\$0	\$30,144	\$81,260	\$168,284	\$99,018	\$380,678	\$636,743	\$38,374	\$89,477
	44504 Federal Flowthrough Prior Year	\$9,568	\$0	\$0	\$0	\$79,244	\$44,648	\$0	\$368,081	\$36,672	\$32,615
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$441	\$6,615	\$4,410	\$2,646	\$24,256	\$1,764	\$2,646
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$42,521	\$19,633	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,922	\$49,688	\$3,911	\$17,704	\$31,887	\$23,016	\$45,654	\$131,447	\$13,192	\$23,184
	44504 Federal Flowthrough Prior Year	\$5,198	\$15,083	\$0	\$0	\$0	\$34,372	\$0	\$30,202	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,903
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$120,219	\$381,663	\$59,037	\$216,528	\$568,997	\$347,352	\$731,720	\$2,266,697	\$240,266	\$462,362
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$25,873	\$0	\$0	\$8,530	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$8,000	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$66,731	\$0	\$172,896	\$0	\$70,722	\$65,778
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$125,000	\$0	\$100,000	\$204,390	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$64,683	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$303,283	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,993	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$520,887	\$0	\$595,579	\$220,920	\$108,745	\$65,778
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,909
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829	\$0	\$0	\$7,909
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$5,135	\$3,528	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$74,544	\$0	\$244,489	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$60,700	\$70,000	\$0	\$0	\$0	\$72,000
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$128,248	\$262,496	\$111,186	\$289,558	\$283,993	\$0	\$92,567
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$57,728	\$47,497	\$0	\$0	\$0	\$0	\$38,160
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,203	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$5,135	\$3,528	\$189,226	\$370,693	\$255,730	\$289,558	\$582,685	\$0	\$202,727
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$22,251	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	11112 Restricted Cash NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	11112 Restricted Cash ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	11112 Restricted Cash SAFE ROUTES TO SCHOOL - DOH	\$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
28203	11112 Restricted Cash GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$22,251	\$29,500	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$221,650	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$296,650	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$166,662	\$387,770	\$378,751	\$597,032	\$2,089,609	\$822,330	\$2,900,660	\$5,766,582	\$490,265	\$1,048,352
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$46,210	\$0	\$0	\$0	\$341,946
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$699,165	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$46,210	\$699,165	\$0	\$0	\$341,946
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,712	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,712	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$46,210	\$699,165	\$966,712	\$0	\$341,946
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$100,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$100,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$100,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$183,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$323,917	\$0	\$0	\$276,326	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$323,917	\$0	\$183,080	\$276,326	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$119,442	\$0	\$125,904	\$295,040	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$119,442	\$0	\$125,904	\$295,040	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$443,359	\$0	\$308,984	\$571,366	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$188,808	\$0	\$0	\$0
	43204 Prior Year Balances	\$62,749	\$76,968	\$5,274	\$20,047	\$0	\$48,572	\$0	\$450,735	\$12,012	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$62,749	\$76,968	\$5,274	\$20,047	\$0	\$48,572	\$188,808	\$450,735	\$12,012	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$62,749	\$76,968	\$5,274	\$20,047	\$0	\$48,572	\$188,808	\$450,735	\$12,012	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$419,398	\$0	\$144,649	\$289,343	\$0	\$1,559,751	\$380,599	\$396,629
	11112 Restricted Cash	\$61,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$61,957	\$0	\$419,398	\$0	\$144,649	\$289,343	\$0	\$1,559,751	\$380,599	\$396,629
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$80,251	\$0	\$167,915	\$0	\$251,997	\$104,245	\$347,335	\$521,929	\$160,554	\$373,469
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$250	\$500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$80,251	\$0	\$167,915	\$0	\$251,997	\$104,245	\$347,335	\$524,929	\$160,804	\$373,969
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$142,208	\$0	\$587,313	\$0	\$396,646	\$393,588	\$347,335	\$2,084,680	\$541,403	\$770,598
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$114,098	\$0	\$0	\$0	\$0	\$0	\$0	\$139,587
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$114,098	\$0	\$0	\$0	\$0	\$0	\$0	\$139,587
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$29,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$29,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,427	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,427	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$143,795	\$0	\$0	\$0	\$0	\$369,427	\$0	\$139,587
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$648,316	\$76,968	\$1,145,366	\$591,413	\$396,646	\$508,370	\$1,235,308	\$3,871,554	\$553,415	\$1,252,131
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$302,408	\$0	\$1,723,180	\$0	\$0	\$618,170

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$33,172	\$0	\$66,227	\$192,412	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$302,408	\$33,172	\$1,723,180	\$66,227	\$192,412	\$618,170
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$400,474	\$179,357	\$1,000,000	\$1,583,165	\$199,150	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740	\$65	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$400,474	\$179,357	\$1,000,000	\$1,583,905	\$199,215	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$702,882	\$212,529	\$2,723,180	\$1,650,132	\$391,627	\$618,170
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,492
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,790	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,790	\$0	\$141,492
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,068	\$0	\$211,942
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,278	\$0	\$211,942
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,068	\$0	\$353,434
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$702,882	\$212,529	\$2,723,180	\$2,237,200	\$391,627	\$971,604
GRAND TOTAL BUDGETED REVENUES		\$3,350,494	\$12,500,678	\$3,866,421	\$4,384,205	\$9,448,427	\$6,532,388	\$22,250,735	\$34,561,272	\$4,418,328	\$8,145,437

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$291,241	\$9,255	\$69,362	\$872,528	\$5,322,501	\$39,845	\$3,440,979	\$0	\$200,784
	11112 Restricted Cash	\$0	\$8,991	\$0	\$1,902	\$127,472	\$54,999	\$48	\$27,559	\$0	\$1,139
	11000 SUBTOTAL CASH ASSETS	\$0	\$300,232	\$9,255	\$71,264	\$1,000,000	\$5,377,500	\$39,893	\$3,468,538	\$0	\$201,923
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$59,633	\$0	\$21,390	\$663,617	\$367,030	\$3,842	\$234,464	\$0	\$7,296
	41113 Oil and Gas Taxes	\$0	\$1,483	\$0	\$0	\$0	\$6,797	\$292	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$1,750	\$130	\$130	\$82,000	\$130,000	\$1,200	\$20,000	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$1,000	\$0	\$1,200
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$151,750	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$3,680	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$1,800	\$0	\$0	\$137,000	\$10,000	\$0	\$2,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$200	\$0	\$1,391	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$236,133	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$68,346	\$130	\$21,720	\$1,510,500	\$745,218	\$6,134	\$262,464	\$0	\$9,846
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$7,229,757	\$723,142	\$1,972,512	\$124,302,219	\$69,798,002	\$1,185,060	\$14,080,549	\$0	\$1,814,917
	43104 Emergency - Supplemental	\$0	\$157,874	\$0	\$317,996	\$0	\$0	\$183,052	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$7,387,631	\$723,142	\$2,290,508	\$124,302,219	\$69,820,502	\$1,368,112	\$14,080,549	\$0	\$1,814,917
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$12,172	\$0	\$0	\$0	\$0	\$0	\$239,266	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$130,000	\$200,000	\$0	\$24,000	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$12,172	\$0	\$0	\$130,000	\$200,000	\$0	\$264,566	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$46,703	\$0	\$1,005,000	\$0	\$0	\$0	\$5,500
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$46,703	\$0	\$1,005,000	\$0	\$0	\$0	\$5,500
11000	TOTAL OPERATIONAL	\$0	\$7,768,381	\$732,527	\$2,430,195	\$126,942,719	\$77,148,220	\$1,414,139	\$18,076,117	\$0	\$2,032,186
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$53,035	\$0	\$0	\$13,631	\$0	\$0	\$7,733
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$53,035	\$0	\$0	\$13,631	\$0	\$0	\$7,733
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	41500 Investment Income	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$12,840	\$0	\$0	\$6,000	\$0	\$0	\$12,600
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$12,880	\$0	\$0	\$6,000	\$0	\$0	\$12,600
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$65,915	\$0	\$0	\$19,631	\$0	\$0	\$20,333
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$395,800	\$58,927	\$177,673	\$3,115,654	\$2,414,678	\$131,305	\$842,607	\$0	\$173,678
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$395,800	\$58,927	\$177,673	\$3,115,654	\$2,414,678	\$131,305	\$842,607	\$0	\$173,678
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$395,800	\$58,927	\$177,673	\$3,115,654	\$2,414,678	\$131,305	\$842,607	\$0	\$173,678
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$0	\$11,676	\$0	\$0	\$1,470	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$11,676	\$0	\$0	\$1,470	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$13,277	\$0	\$1,848	\$238,808	\$143,519	\$648	\$27,886	\$0	\$2,108
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$13,277	\$0	\$1,849	\$238,808	\$143,518	\$648	\$27,885	\$0	\$2,108
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$26,554	\$2,163	\$3,697	\$477,616	\$287,037	\$1,296	\$55,771	\$0	\$4,216
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$26,554	\$13,839	\$3,697	\$477,616	\$289,007	\$1,296	\$55,771	\$0	\$4,216
10000	TOTAL GENERAL FUNDS	\$0	\$8,190,735	\$805,293	\$2,677,480	\$130,535,989	\$79,851,905	\$1,566,371	\$18,974,495	\$0	\$2,230,413
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$237,964	\$0	\$0	\$0	\$3,642,913	\$2,090	\$379,265	\$0	\$7,117
	11112 Restricted Cash	\$0	\$0	\$18,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$237,964	\$18,937	\$0	\$0	\$3,642,913	\$2,090	\$379,265	\$0	\$7,117
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$1,000	\$0	\$0	\$0	\$8,000	\$0	\$1,500	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$1,025	\$100	\$500	\$150,000	\$45,000	\$1,650	\$1,400	\$0	\$2,500
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$5,000	\$5,850,000	\$140,000	\$50	\$36,012	\$0	\$16,000
	41605 Fees – Other/Food Services	\$0	\$2,000	\$0	\$0	\$0	\$120,000	\$0	\$35,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$4,025	\$100	\$5,500	\$6,000,000	\$313,000	\$1,700	\$73,912	\$0	\$18,500
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$450,000	\$35,000	\$55,000	\$0	\$5,700,000	\$15,793	\$1,020,000	\$0	\$46,500
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$450,000	\$35,000	\$55,000	\$0	\$5,700,000	\$15,793	\$1,020,000	\$0	\$46,500
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$691,989	\$54,037	\$60,500	\$6,000,000	\$10,130,913	\$19,583	\$1,473,177	\$0	\$72,117
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	11111 Unrestricted Cash	\$0	\$13,375	\$0	\$310	\$0	\$776,634	\$0	\$22,355	\$0	\$5,328
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$13,375	\$0	\$310	\$0	\$776,634	\$0	\$22,355	\$0	\$5,328
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$60	\$0	\$0	\$0	\$1,000	\$0	\$150	\$0	\$0
	41701 Fees – Activities	\$0	\$25,000	\$0	\$9,000	\$184,600	\$200,000	\$0	\$10,000	\$0	\$12,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$25,060	\$0	\$9,000	\$189,600	\$201,000	\$0	\$20,150	\$0	\$12,000
22000	TOTAL ATHLETICS	\$0	\$38,435	\$0	\$9,310	\$189,600	\$977,634	\$0	\$42,505	\$0	\$17,328
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,669,275	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$1,669,275	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$500	\$0	\$1,669,275	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$246,650	\$33,365	\$94,717	\$1,535,382	\$2,953,736	\$850	\$426,891	\$0	\$36,820
	44504 Federal Flowthrough Prior Year	\$0	\$15,373	\$16,462	\$39,946	\$395,576	\$0	\$1	\$14,763	\$0	\$4,814
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$28,939	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$266,030	\$17,367	\$43,089	\$2,849,710	\$2,496,052	\$19,845	\$497,601	\$0	\$34,306
	44504 Federal Flowthrough Prior Year	\$0	\$25,437	\$0	\$2,142	\$0	\$640,385	\$3,906	\$51,884	\$0	\$6,316
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$24,697	\$0	\$4,851	\$48,072	\$86,441	\$0	\$25,138	\$0	\$3,969
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$27,240	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$14,450	\$0	\$0	\$0	\$105,392	\$0	\$23,218	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$45,360	\$0	\$9,129	\$413,848	\$505,272	\$1,278	\$76,507	\$0	\$4,475
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$2,226	\$277,754	\$0	\$2,406	\$19,429	\$0	\$5,228
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$7,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$41,903	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$106,092	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$715,327	\$67,194	\$196,100	\$5,520,342	\$7,041,452	\$28,286	\$1,135,431	\$0	\$115,928
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,694	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,916	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,765	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$4,735	\$0	\$12,704	\$968,108	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$72,000	\$1,000	\$0	\$1,090,950	\$0	\$0	\$73,119	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,252	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,092	\$0	\$0
	41924 Flowthrough Grants from District	\$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
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$18,269	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$76,735	\$1,000	\$12,704	\$2,059,058	\$0	\$31,824	\$188,838	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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	\$32,062
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,610	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$14,833	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$16,816	\$0	\$0	\$0	\$0	\$32,062
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$3,229	\$6,540	\$5,866	\$0	\$6,148	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$260,628	\$0	\$0	\$256,497	\$0	\$86,433	\$0	\$0	\$73,877
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$69,124	\$0	\$1,471,819	\$1,003,922	\$0	\$126,186	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$209,110	\$622,337	\$0	\$78,431	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$277,392	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$260,628	\$72,353	\$6,540	\$2,220,684	\$1,626,259	\$92,581	\$204,617	\$0	\$73,877
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,054	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,698	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,557	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,777	\$19,005	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$106,425	\$0	\$0	\$147,679	\$0	\$3,928	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$22,800	\$0	\$52,418	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,457
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$301,554	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$136,425	\$0	\$0	\$170,479	\$301,854	\$58,699	\$0	\$0	\$182,457
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$1,919,539	\$195,084	\$285,154	\$17,846,254	\$20,078,112	\$232,750	\$3,063,573	\$0	\$493,769
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$42,557,000	\$4,621,306	\$0	\$15,267,580	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$242,809	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$242,809	\$42,557,000	\$4,621,306	\$0	\$15,267,580	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$350	\$100,000	\$20,000	\$0	\$25,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$350	\$100,000	\$20,000	\$0	\$25,000	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$15,000,000	\$8,000,000	\$220,000	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$15,000,000	\$8,000,000	\$220,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$243,159	\$57,657,000	\$12,641,306	\$220,000	\$15,292,580	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$690,167	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$690,167	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$690,167	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$2,699	\$6,335	\$896,234	\$877,677	\$37,817	\$0	\$0	\$45,600
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$2,699	\$6,335	\$896,234	\$877,677	\$37,817	\$0	\$0	\$45,600
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$2,699	\$6,335	\$896,234	\$877,677	\$37,817	\$0	\$0	\$45,600
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$3,754	\$0	\$70,806	\$0	\$904,850	\$0	\$1,540,278	\$0	\$14,666
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$830,000	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,754	\$0	\$70,806	\$830,000	\$904,850	\$0	\$1,540,278	\$0	\$14,666
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$305,704	\$0	\$89,878	\$4,316,076	\$1,979,631	\$16,519	\$1,338,368	\$0	\$30,250
	41113 Oil and Gas Taxes	\$0	\$5,933	\$0	\$0	\$0	\$27,190	\$1,169	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$120	\$0	\$40	\$2,000	\$4,000	\$0	\$7,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$311,757	\$0	\$89,918	\$4,318,076	\$2,010,821	\$17,688	\$1,345,368	\$0	\$30,250
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$315,511	\$0	\$160,724	\$5,148,076	\$2,915,671	\$17,688	\$2,885,646	\$0	\$44,916
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$94,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$94,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$94,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$410,501	\$2,699	\$410,218	\$64,391,477	\$16,434,654	\$275,505	\$18,178,226	\$0	\$90,516
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$32,375	\$0	\$0	\$19,814,245	\$6,980,379	\$0	\$3,825,704	\$0	\$13,056

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	11112 Restricted Cash	\$0	\$0	\$0	\$236,607	\$0	\$0	\$34,648	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$32,375	\$0	\$236,607	\$19,814,245	\$6,980,379	\$34,648	\$3,825,704	\$0	\$13,056
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$288,475	\$0	\$225,939	\$19,250,000	\$5,776,872	\$34,447	\$4,022,897	\$0	\$67,545
	41113 Oil and Gas Taxes	\$0	\$5,770	\$0	\$0	\$0	\$76,594	\$1,975	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$70	\$10,000	\$8,000	\$0	\$10,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$294,245	\$0	\$226,009	\$19,260,000	\$5,861,466	\$36,422	\$4,032,897	\$0	\$67,545
41000	TOTAL DEBT SERVICES	\$0	\$326,620	\$0	\$462,616	\$39,074,245	\$12,841,845	\$71,070	\$7,858,601	\$0	\$80,601
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$171,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$174,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$174,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$500,669	\$0	\$462,616	\$39,074,245	\$12,841,845	\$71,070	\$7,858,601	\$0	\$80,601
GRAND TOTAL BUDGETED REVENUES		\$0	\$11,021,444	\$1,003,076	\$3,835,468	\$251,847,965	\$129,206,516	\$2,145,696	\$48,074,895	\$0	\$2,895,299

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$7,984,535	\$445,549	\$200,000	\$756,628	\$24,000	\$610,496	\$20,000	\$0	\$112,016
	11112 Restricted Cash	\$0	\$214,963	\$3,372	\$0	\$33,338	\$0	\$9,666	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$8,199,498	\$448,921	\$200,000	\$789,966	\$24,000	\$620,162	\$20,000	\$0	\$112,016
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$1,473,011	\$47,290	\$0	\$157,478	\$0	\$65,721	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$26,977	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$15,000	\$12,159	\$0	\$0	\$0	\$1,037	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$285	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$5,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$22,000	\$0	\$25,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$772	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,133,046	\$64,908	\$0	\$206,455	\$0	\$92,058	\$772	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$700,439	\$97,161,371	\$5,994,358	\$3,635,601	\$21,882,528	\$575,064	\$11,825,950	\$1,152,825	\$0	\$1,459,942
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$54,468	\$0	\$0	\$0	\$0	\$25,574	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$189,845	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$700,439	\$97,602,734	\$5,994,358	\$3,635,601	\$21,882,528	\$575,064	\$11,866,524	\$1,152,825	\$0	\$1,459,942
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$11,250	\$0	\$0	\$40,000	\$0	\$89,980	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$173,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$184,750	\$6,000	\$0	\$40,000	\$0	\$89,980	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (≥\$25,000) or Equipment (≥\$5,000)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$1,007,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$1,285,000	\$0	\$0	\$180,000	\$0	\$149,348	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$1,285,000	\$0	\$0	\$180,000	\$0	\$149,348	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$700,439	\$110,412,278	\$6,514,187	\$3,835,601	\$23,098,949	\$599,064	\$12,818,072	\$1,173,597	\$0	\$1,571,958
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$3,244,778	\$433,981	\$192,029	\$1,069,394	\$0	\$669,296	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$3,244,778	\$433,981	\$192,029	\$1,069,394	\$0	\$669,296	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$3,244,778	\$433,981	\$192,029	\$1,069,394	\$0	\$669,296	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$186,486	\$25,695	\$0	\$0	\$0	\$0	\$3,500	\$0	\$2,521
	11000 SUBTOTAL CASH ASSETS	\$0	\$186,486	\$25,695	\$0	\$0	\$0	\$0	\$3,500	\$0	\$2,521
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$179,745	\$8,957	\$7,145	\$38,532	\$0	\$21,777	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$2,389	\$179,745	\$8,958	\$7,145	\$38,532	\$1,387	\$21,777	\$4,445	\$0	\$2,881
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,389	\$359,490	\$17,915	\$14,290	\$77,064	\$1,387	\$43,554	\$4,445	\$0	\$2,881
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$2,389	\$545,976	\$43,610	\$14,290	\$77,064	\$1,387	\$43,554	\$7,945	\$0	\$5,402
10000	TOTAL GENERAL FUNDS	\$702,828	\$114,203,032	\$6,991,778	\$4,041,920	\$24,245,407	\$600,451	\$13,530,922	\$1,181,542	\$0	\$1,577,360
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,124,404	\$118,402	\$0	\$30,338	\$0	\$21,700	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,124,404	\$118,402	\$0	\$30,338	\$0	\$21,700	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$21,160	\$2,900	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$442,392	\$13,000	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$31,701	\$0	\$0	\$6,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$495,917	\$15,900	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$365,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$365,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,900,000	\$332,721	\$110,000	\$1,238,593	\$0	\$920,881	\$100,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$4,900,000	\$332,721	\$110,000	\$1,238,593	\$0	\$920,881	\$100,000	\$0	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$6,885,419	\$494,023	\$110,000	\$1,318,931	\$0	\$942,581	\$100,000	\$0	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	11111 Unrestricted Cash	\$0	\$0	\$4,889	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$4,889	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$44,500	\$0	\$72,280	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$158,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$158,362	\$44,600	\$0	\$72,280	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$158,362	\$49,489	\$0	\$93,280	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$2,464	\$0	\$64,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$489,979	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$2,464	\$0	\$64,037	\$0	\$0	\$0	\$489,979	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$33,198	\$0	\$0	\$3,119	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$125,963	\$0	\$0	\$0	\$159,831	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$125,963	\$33,198	\$0	\$0	\$162,950	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$2,464	\$0	\$190,000	\$33,198	\$0	\$0	\$652,929	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,892	\$3,272,755	\$198,912	\$125,386	\$755,277	\$28,854	\$894,489	\$56,156	\$0	\$13,522
	44504 Federal Flowthrough Prior Year	\$0	\$161,116	\$12,177	\$55,264	\$73,949	\$0	\$0	\$0	\$0	\$10,265
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,561,732	\$0	\$75,455	\$712,132	\$11,628	\$443,186	\$28,821	\$0	\$14,985
	44504 Federal Flowthrough Prior Year	\$0	\$243,309	\$0	\$0	\$39,664	\$0	\$0	\$1,800	\$0	\$14,821
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$41,897	\$7,938	\$0	\$20,287	\$0	\$16,318	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$4,972	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$32,001	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$210,000	\$70,000	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$311,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,213	\$518,247	\$31,216	\$21,388	\$123,083	\$3,778	\$115,917	\$7,872	\$0	\$2,756
	44504 Federal Flowthrough Prior Year	\$262	\$0	\$1,663	\$13,494	\$0	\$0	\$49,583	\$0	\$0	\$2,895
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$7,533	\$0	\$25,154	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$51,703	\$0	\$0	\$0	\$100,576	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$137,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	44500 Restricted Grants – Federal Flow-through	\$0	\$125,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$15,636	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$11,367	\$7,631,482	\$373,609	\$290,987	\$1,801,925	\$44,260	\$1,720,195	\$94,649	\$0	\$59,244
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$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
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$628,809	\$64,597	\$0	\$55,305	\$0	\$419,879	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,366,919	\$83,263	\$12,000	\$330,000	\$0	\$275,000	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$80,379	\$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
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$314,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$2,391,051	\$147,860	\$12,000	\$385,305	\$0	\$694,879	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$703,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$703,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$0	\$4,019	\$9,630	\$0	\$0	\$3,415	\$0	\$3,283
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$81,855	\$0	\$222,705	\$0	\$75,263	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$1,729,134	\$115,423	\$0	\$0	\$0	\$217,326	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$743,272	\$0	\$0	\$0	\$0	\$92,559	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$2,472,406	\$197,278	\$4,019	\$284,335	\$0	\$585,148	\$3,415	\$0	\$3,283
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$51,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$215,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$22,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$99,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$522,804	\$165,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$13,831	\$20,979,993	\$1,617,980	\$450,204	\$3,883,776	\$44,260	\$4,595,732	\$198,064	\$0	\$62,527
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$61,267,642	\$63,308	\$0	\$0	\$0	\$1,272,966	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$61,267,642	\$63,308	\$0	\$0	\$0	\$1,272,966	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$6,719	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$6,719	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$61,267,642	\$63,308	\$0	\$0	\$0	\$2,279,685	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$410,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$410,940	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$410,940	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$7,227,640	\$0	\$0	\$350,000	\$0	\$0	\$82,470	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,957
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,227,640	\$0	\$0	\$350,000	\$0	\$0	\$82,470	\$0	\$435,957
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$9,123,455	\$0	\$141,653	\$765,580	\$0	\$0	\$100,439	\$0	\$62,775
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$101,929	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$9,123,455	\$0	\$141,653	\$867,509	\$0	\$0	\$100,439	\$0	\$62,775
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$16,351,095	\$0	\$141,653	\$1,217,509	\$0	\$0	\$182,909	\$0	\$498,732
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$4,443	\$0	\$39,834	\$145,717	\$0	\$0	\$175,037	\$3,910	\$0	\$9,746
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,443	\$0	\$39,834	\$145,717	\$0	\$0	\$175,037	\$3,910	\$0	\$9,746
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$4,443	\$0	\$39,834	\$145,717	\$0	\$0	\$175,037	\$3,910	\$0	\$9,746
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$2,740,207	\$471,124	\$94,044	\$375,000	\$0	\$0	\$87,480	\$0	\$67,584
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$2,740,207	\$471,124	\$94,044	\$375,000	\$0	\$0	\$87,480	\$0	\$67,584
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$10,871,877	\$210,198	\$94,448	\$1,092,011	\$0	\$347,407	\$49,566	\$0	\$30,979
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$135,906	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$10,871,877	\$210,198	\$94,448	\$1,227,917	\$0	\$347,407	\$49,566	\$0	\$30,979
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$13,612,084	\$681,322	\$188,492	\$1,602,917	\$0	\$347,407	\$137,046	\$0	\$98,563
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$12,689,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$12,689,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$23,689,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$4,443	\$115,331,718	\$784,464	\$475,862	\$2,820,426	\$0	\$2,802,129	\$408,865	\$0	\$607,041
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$23,293,399	\$0	\$0	\$1,419,338	\$0	\$1,303,323	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$23,293,399	\$0	\$0	\$1,419,338	\$0	\$1,303,323	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$24,446,250	\$489,154	\$0	\$1,221,200	\$0	\$1,345,608	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$202,677	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$24,446,250	\$489,154	\$0	\$1,423,877	\$0	\$1,345,608	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$47,739,649	\$489,154	\$0	\$2,843,215	\$0	\$2,648,931	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$10,311,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$10,311,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$9,654,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$9,654,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$19,966,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$67,706,497	\$489,154	\$0	\$2,843,215	\$0	\$2,648,931	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$721,102	\$318,221,240	\$9,883,376	\$4,967,986	\$33,792,824	\$644,711	\$23,577,714	\$1,788,471	\$0	\$2,246,928

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,286,964	\$237,783	\$0	\$466,677	\$1,285,585	\$228,201	\$91,921	\$150,000	\$325,967	\$743,549
	11112 Restricted Cash	\$0	\$2,678	\$0	\$0	\$27,330	\$0	\$0	\$0	\$2,637	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,286,964	\$240,461	\$0	\$466,677	\$1,312,915	\$228,201	\$91,921	\$150,000	\$328,604	\$743,549
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$13,860	\$0	\$0	\$198,803	\$0	\$0	\$0	\$30,727	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,681	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$9,500	\$0	\$0	\$6,000	\$2,000	\$0	\$0	\$0	\$1,201	\$0
	41701 Fees – Activities	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$2,500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$10,000	\$0	\$0	\$70,680	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$20	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$12,320	\$23,860	\$0	\$7,250	\$323,483	\$0	\$0	\$0	\$46,609	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,428,031	\$1,998,236	\$1,035,824	\$2,126,532	\$17,667,427	\$2,053,978	\$1,121,868	\$1,725,641	\$3,438,863	\$1,854,401
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$81,060	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,428,031	\$1,998,236	\$1,035,824	\$2,126,532	\$17,752,087	\$2,053,978	\$1,121,868	\$1,725,641	\$3,473,863	\$1,854,401
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$550	\$0	\$0	\$10,000	\$28,000	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$6,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$550	\$6,000	\$0	\$10,000	\$64,500	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$23,000	\$10,000	\$0	\$1,500	\$120,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$23,000	\$10,000	\$0	\$1,500	\$120,000	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,750,865	\$2,278,557	\$1,035,824	\$2,611,959	\$19,572,985	\$2,282,179	\$1,213,789	\$1,875,641	\$3,849,076	\$2,597,950
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,257	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,257	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,657	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$43,455	\$98,038	\$0	\$193,349	\$915,842	\$0	\$0	\$0	\$249,182	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$43,455	\$98,038	\$0	\$193,349	\$915,842	\$0	\$0	\$0	\$249,182	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$43,455	\$98,038	\$0	\$193,349	\$915,842	\$0	\$0	\$0	\$249,182	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$1,523	\$0	\$39,635	\$99,811	\$0	\$16,427	\$0	\$15,043	\$7,096
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,523	\$0	\$39,635	\$99,811	\$0	\$16,427	\$0	\$15,043	\$7,096
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$2,000	\$0	\$0	\$32,777	\$0	\$0	\$0	\$4,585	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$8,006	\$1,865	\$0	\$7,249	\$32,777	\$5,850	\$4,110	\$4,641	\$4,585	\$3,113
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,006	\$3,865	\$0	\$7,249	\$65,554	\$5,850	\$4,110	\$4,641	\$9,170	\$3,113
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,006	\$5,388	\$0	\$46,884	\$165,365	\$5,850	\$20,537	\$4,641	\$24,213	\$10,209
10000	TOTAL GENERAL FUNDS	\$3,802,326	\$2,381,983	\$1,035,824	\$2,852,192	\$20,654,192	\$2,288,029	\$1,234,326	\$1,880,282	\$4,139,128	\$2,608,159
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$13,455	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$13,455	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
	41603 Fees – Adults/Food Services	\$0	\$2,500	\$0	\$0	\$14,800	\$0	\$0	\$0	\$3,000	\$0
	41604 Fees – Students/Food Services	\$0	\$5,500	\$0	\$0	\$11,000	\$0	\$0	\$0	\$28,000	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$196,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,000	\$0	\$0	\$221,800	\$0	\$0	\$0	\$31,025	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$62,000	\$0	\$0	\$1,300,000	\$0	\$0	\$120,000	\$80,000	\$60,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$62,000	\$0	\$0	\$1,300,000	\$0	\$0	\$120,000	\$80,000	\$60,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$70,000	\$0	\$0	\$1,663,800	\$191	\$0	\$120,000	\$124,480	\$60,000
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$3,738	\$0	\$0	\$0	\$16,973	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$3,738	\$0	\$0	\$0	\$16,973	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$12,000	\$0
	41705 Fees – Users	\$0	\$28,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$28,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$12,040	\$0
22000	TOTAL ATHLETICS	\$0	\$28,000	\$0	\$0	\$63,738	\$0	\$0	\$0	\$29,013	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,707	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,707	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,707	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$33,036	\$79,954	\$0	\$44,748	\$839,809	\$50,346	\$48,099	\$66,079	\$48,327	\$49,303
	44504 Federal Flowthrough Prior Year	\$0	\$5,451	\$0	\$0	\$0	\$7,469	\$21,582	\$500	\$3,782	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$38,659	\$40,166	\$0	\$52,676	\$677,454	\$32,912	\$24,592	\$26,149	\$85,043	\$30,045
	44504 Federal Flowthrough Prior Year	\$32,647	\$0	\$0	\$33,248	\$0	\$0	\$0	\$8	\$0	\$0
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,528	\$0	\$0	\$19,405	\$0	\$441	\$0	\$16,318	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$35,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$20,000	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$22,722	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,574	\$9,767	\$109	\$7,525	\$126,062	\$7,596	\$7,064	\$9,153	\$10,872	\$6,535
	44504 Federal Flowthrough Prior Year	\$6,398	\$3,989	\$0	\$7,752	\$0	\$8,194	\$10,214	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$9,305	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,532	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$117,314	\$177,855	\$109	\$145,949	\$1,737,289	\$106,517	\$111,992	\$101,889	\$184,342	\$85,883
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$17,753	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$17,259	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,682
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$12,048	\$0	\$0	\$324,644	\$0	\$3,961	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$33,674	\$0	\$0	\$170,000	\$0	\$850	\$5,000	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$9,916	\$0	\$0	\$0	\$0	\$0	\$0	\$40,211	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$55,638	\$0	\$0	\$548,156	\$0	\$4,811	\$5,000	\$40,211	\$2,682
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$1,391	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$1,486	\$0	\$0	\$0	\$0	\$3,561	\$3,453	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$54,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$188,250	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$288,558	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$145,613	\$0	\$0	\$52,402	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$61,577	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$1,486	\$54,617	\$0	\$0	\$683,998	\$3,561	\$3,453	\$52,402	\$0	\$0
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$30,501	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,697	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	11112 Restricted Cash NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	11112 Restricted Cash ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	11112 Restricted Cash SAFE ROUTES TO SCHOOL - DOH	\$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
28203	11112 Restricted Cash GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$66,198	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$247	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$112,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$112,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$118,800	\$499,942	\$109	\$145,949	\$4,763,179	\$110,269	\$120,280	\$313,998	\$378,046	\$148,565
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,188	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,188	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,188	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,392	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$30,392	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$30,442	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,415
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,415
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,415
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,185
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,185
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$170,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$69,052
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$170,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$69,052
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$170,000	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$116,237
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$25,811	\$6,922	\$0	\$25,725	\$57,699	\$5,129	\$3,625	\$6,861	\$35,769	\$2,644
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$25,811	\$6,922	\$0	\$25,725	\$57,699	\$5,129	\$3,625	\$6,861	\$35,769	\$2,644
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$25,811	\$6,922	\$0	\$25,725	\$57,699	\$5,129	\$3,625	\$6,861	\$35,769	\$2,644
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$261,952	\$36,952	\$0	\$2,838	\$1,563,271	\$64,401	\$0	\$0	\$94,486	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$286,173	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$261,952	\$36,952	\$0	\$2,838	\$1,563,271	\$64,401	\$286,173	\$0	\$94,486	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$89,838	\$80,209	\$0	\$80,544	\$2,272,598	\$0	\$0	\$0	\$131,195	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,723	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$275	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$89,838	\$80,209	\$0	\$80,544	\$2,273,098	\$0	\$0	\$0	\$190,193	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$351,790	\$117,161	\$0	\$83,382	\$3,836,369	\$64,401	\$286,173	\$0	\$284,679	\$0
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,195,483	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$1,195,483	\$0	\$18,602	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$156,129	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$156,129	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$156,129	\$0	\$0	\$1,195,683	\$0	\$18,602	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$547,601	\$280,212	\$0	\$289,107	\$5,110,751	\$69,530	\$308,400	\$6,861	\$356,078	\$155,296
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$23,495	\$0	\$0	\$2,851,634	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,996	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$23,495	\$0	\$0	\$2,851,634	\$0	\$0	\$0	\$271,996	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$172,443	\$0	\$0	\$2,913,073	\$0	\$0	\$0	\$246,000	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$400	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$172,443	\$0	\$0	\$2,913,823	\$0	\$0	\$0	\$374,400	\$0
41000	TOTAL DEBT SERVICES	\$0	\$195,938	\$0	\$0	\$5,765,457	\$0	\$0	\$0	\$646,396	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,730	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,730	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,925	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$5,687	\$0	\$0	\$711,766	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$5,687	\$0	\$0	\$711,766	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$64,219	\$0	\$0	\$563,820	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$64,219	\$0	\$0	\$563,820	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$69,906	\$0	\$0	\$1,275,586	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$265,844	\$0	\$0	\$7,041,043	\$0	\$0	\$0	\$740,321	\$0
GRAND TOTAL BUDGETED REVENUES		\$4,468,727	\$3,427,981	\$1,035,933	\$3,287,248	\$37,569,165	\$2,467,828	\$1,663,006	\$2,201,141	\$5,613,573	\$2,912,020

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$219,896	\$300,000	\$80,000	\$130,000	\$1,467,557	\$882,169	\$1,313,640	\$217,330	\$0	\$76,414
	11112 Restricted Cash	\$4,790	\$0	\$0	\$0	\$18,862	\$5,813	\$5,124	\$0	\$0	\$356
	11000 SUBTOTAL CASH ASSETS	\$224,686	\$300,000	\$80,000	\$130,000	\$1,486,419	\$887,982	\$1,318,764	\$217,330	\$0	\$76,770
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$37,380	\$0	\$0	\$0	\$155,843	\$48,204	\$37,148	\$0	\$0	\$36,834
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,000	\$0	\$0	\$0	\$1,280	\$1,000	\$1,100	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,078	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$9,601	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$38,880	\$0	\$0	\$0	\$158,201	\$78,805	\$38,248	\$0	\$0	\$36,834
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$5,150,067	\$1,875,761	\$2,740,891	\$2,379,360	\$10,191,790	\$8,397,144	\$7,353,533	\$3,236,534	\$0	\$1,605,586
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$3,534	\$500	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$5,150,067	\$1,875,761	\$2,740,891	\$2,379,360	\$10,195,324	\$8,397,644	\$7,353,533	\$3,236,534	\$0	\$1,605,586
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$320,721	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$53,703	\$15,000	\$20,994	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$53,703	\$15,000	\$341,715	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$5,000	\$0	\$0	\$0	\$3,841	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$5,000	\$0	\$0	\$0	\$3,841	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$5,418,633	\$2,175,761	\$2,820,891	\$2,509,360	\$11,897,488	\$9,379,431	\$9,052,260	\$3,453,864	\$0	\$1,719,190
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,503
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,503
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,103
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$237,717	\$0	\$0	\$55,434	\$889,947	\$282,370	\$577,422	\$189,861	\$0	\$63,506
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$237,717	\$0	\$0	\$55,434	\$889,947	\$282,370	\$577,422	\$189,861	\$0	\$63,506
13000	TOTAL PUPIL TRANSPORTATION	\$237,717	\$0	\$0	\$55,434	\$889,947	\$282,370	\$577,422	\$189,861	\$0	\$63,506
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$0	\$12,303	\$38,679	\$77,981	\$0	\$34	\$0	\$0	\$4,603
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$12,303	\$38,679	\$77,981	\$0	\$34	\$0	\$0	\$4,603
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905
	43207 Instructional Materials 50% Core/Basal Allocation	\$15,443	\$0	\$0	\$0	\$17,688	\$13,366	\$11,971	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$4,693	\$8,150	\$8,343	\$17,688	\$13,365	\$11,970	\$13,177	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,443	\$4,693	\$8,150	\$8,343	\$35,376	\$26,731	\$23,941	\$13,177	\$0	\$1,905
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$15,443	\$4,693	\$20,453	\$47,022	\$113,357	\$26,731	\$23,975	\$13,177	\$0	\$6,508
10000	TOTAL GENERAL FUNDS	\$5,671,793	\$2,180,454	\$2,841,344	\$2,611,816	\$12,900,792	\$9,688,532	\$9,653,657	\$3,656,902	\$0	\$1,803,307
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$24,820	\$0	\$0	\$500	\$308,042	\$214,323	\$293,373	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
	11000 SUBTOTAL CASH ASSETS	\$24,820	\$0	\$0	\$500	\$308,042	\$214,323	\$293,373	\$0	\$0	\$2,250
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$107	\$0	\$40	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$500	\$0	\$0	\$0	\$8,036	\$9,500	\$5,000	\$1,000	\$0	\$1,900
	41604 Fees – Students/Food Services	\$27,000	\$0	\$27,000	\$59,500	\$1,312	\$16,000	\$15,000	\$50,000	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,500	\$2,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$27,500	\$0	\$27,000	\$59,500	\$9,455	\$26,500	\$21,540	\$53,000	\$0	\$1,900
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,750
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,750
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$125,000	\$0	\$85,000	\$0	\$728,316	\$595,000	\$375,000	\$150,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$125,000	\$0	\$85,000	\$0	\$728,316	\$595,000	\$375,000	\$150,000	\$0	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$177,320	\$0	\$112,000	\$60,000	\$1,045,813	\$835,823	\$689,913	\$203,000	\$0	\$46,900
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	11111 Unrestricted Cash	\$9,252	\$0	\$0	\$10,460	\$6,001	\$9,437	\$0	\$0	\$0	\$3,210
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$9,252	\$0	\$0	\$10,460	\$6,001	\$9,437	\$0	\$0	\$0	\$3,210
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
	41701 Fees – Activities	\$37,500	\$0	\$0	\$0	\$40,624	\$20,000	\$20,000	\$0	\$0	\$15,100
	41705 Fees – Users	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$37,500	\$0	\$0	\$0	\$40,624	\$20,000	\$20,015	\$0	\$0	\$15,100
22000	TOTAL ATHLETICS	\$46,752	\$0	\$0	\$10,460	\$46,625	\$29,437	\$20,015	\$0	\$0	\$18,310
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$168,964	\$0	\$0	\$8,377	\$0	\$0	\$40,518	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$168,964	\$0	\$0	\$8,377	\$0	\$0	\$40,518	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$200,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$270,500	\$0	\$0	\$0	\$0	\$0	\$70,000	\$60,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$439,464	\$0	\$0	\$8,377	\$0	\$0	\$110,518	\$60,000	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$149,892	\$36,827	\$67,909	\$55,067	\$580,815	\$387,665	\$627,611	\$105,103	\$0	\$29,251
	44504 Federal Flowthrough Prior Year	\$10,974	\$0	\$1,207	\$24,000	\$0	\$73,581	\$168,889	\$0	\$0	\$8,070
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$14,328	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$128,743	\$25,200	\$51,615	\$61,658	\$364,739	\$288,099	\$275,701	\$86,159	\$0	\$29,997
	44504 Federal Flowthrough Prior Year	\$18,598	\$0	\$37	\$944	\$0	\$49,339	\$86,363	\$0	\$0	\$6,822
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,528
	44500 Restricted Grants – Federal Flow-through	\$8,379	\$0	\$0	\$0	\$11,467	\$0	\$8,820	\$882	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,628	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$35,000	\$40,000	\$0	\$0	\$35,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,758	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$23,202	\$2,949	\$0	\$9,089	\$71,345	\$54,082	\$81,333	\$16,112	\$0	\$5,260
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$3,253	\$80,518	\$41,800	\$34,746	\$0	\$0	\$7,530
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$24,903	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$339,788	\$64,976	\$120,768	\$154,011	\$1,124,840	\$929,566	\$1,348,366	\$226,014	\$0	\$125,458
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$16,394	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$17,010	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$58,905	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$76,424	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$5,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$8,527	\$92,723	\$57,788	\$0	\$0	\$94,084
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$122,672	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$150,000	\$20,000	\$0	\$0	\$16,000
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$77,581	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$5,004	\$0	\$208,780	\$242,723	\$286,521	\$0	\$0	\$110,084
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,806
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$69,655	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$118,712	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$188,367	\$0	\$0	\$0	\$0	\$1,806
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$3,483	\$0	\$3,725	\$14,439	\$0	\$0	\$3,085	\$0	\$6,239
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$50,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$353,444	\$0	\$0	\$168,897	\$0	\$32,062
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$34,385	\$0	\$0	\$46,766	\$0	\$8,954
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$50,056	\$3,483	\$0	\$3,725	\$402,268	\$0	\$0	\$218,748	\$0	\$47,255
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$25,701	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,085	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$7,092	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$32,793	\$0	\$44,085	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,340	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$119,000	\$0	\$0	\$0	\$0	\$44,650	\$0	\$0	\$0	\$88,863
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$30,250	\$0	\$0	\$0	\$268,200
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$119,000	\$0	\$0	\$0	\$0	\$74,900	\$0	\$7,000	\$0	\$357,063
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,172,380	\$68,459	\$237,772	\$236,573	\$3,016,693	\$2,145,242	\$2,455,333	\$758,847	\$0	\$706,876
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,184,371	\$436,788	\$2,242,678	\$0	\$0	\$0
	11112 Restricted Cash	\$21,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$21,330	\$0	\$0	\$0	\$2,184,371	\$436,788	\$2,242,678	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$455	\$100	\$1,200	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$455	\$100	\$1,200	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$800,000	\$0	\$0	\$1,000,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$800,000	\$0	\$0	\$1,000,000
31100	TOTAL BOND BUILDING	\$21,330	\$0	\$0	\$0	\$5,184,826	\$436,888	\$3,043,878	\$0	\$0	\$1,000,000
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$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
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,304	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$164,553	\$298,564	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$164,553	\$298,564	\$0	\$0	\$0	\$301,304	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$106,717	\$182,046	\$166,047	\$0	\$0	\$0	\$264,580	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$106,717	\$182,046	\$166,047	\$0	\$0	\$0	\$264,580	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$106,717	\$346,599	\$464,611	\$0	\$0	\$0	\$565,884	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$59,843	\$4,134	\$12,627	\$37,097	\$9,357	\$124,875	\$117,937	\$12,463	\$0	\$7,358
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$59,843	\$4,134	\$12,627	\$37,097	\$9,357	\$124,875	\$117,937	\$12,463	\$0	\$7,358
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$59,843	\$4,134	\$12,627	\$37,097	\$9,357	\$124,875	\$117,937	\$12,463	\$0	\$7,358
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$144,957	\$0	\$0	\$482,775	\$882,574	\$200,212	\$128,454	\$104,424	\$0	\$50,436
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$144,957	\$0	\$0	\$482,775	\$882,574	\$200,212	\$128,454	\$104,424	\$0	\$50,436
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$153,345	\$0	\$0	\$221,453	\$0	\$219,964	\$188,498	\$352,865	\$0	\$148,449
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$400	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$153,745	\$0	\$0	\$221,453	\$515	\$219,964	\$188,498	\$352,865	\$0	\$148,449
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$298,702	\$0	\$0	\$704,228	\$883,089	\$420,176	\$316,952	\$457,289	\$0	\$198,885
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$42,667	\$0	\$0	\$0	\$49,441	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$42,667	\$0	\$0	\$0	\$49,441	\$0	\$382
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$211,982	\$0	\$0	\$0	\$330,000	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$211,982	\$0	\$0	\$0	\$330,000	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$254,649	\$0	\$0	\$0	\$379,441	\$0	\$200,382
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$379,875	\$110,851	\$359,226	\$1,460,585	\$6,077,272	\$981,939	\$3,478,767	\$1,415,077	\$0	\$1,406,625
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,080,337	\$1,031,235	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	11112 Restricted Cash	\$572,212	\$0	\$0	\$0	\$0	\$0	\$384,299	\$0	\$0	\$206,825
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$572,212	\$0	\$0	\$0	\$2,080,337	\$1,031,235	\$384,299	\$0	\$0	\$206,825
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$557,794	\$0	\$0	\$0	\$1,657,926	\$953,770	\$810,480	\$0	\$0	\$186,565
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$500	\$0	\$0	\$0	\$5,022	\$0	\$100	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$558,294	\$0	\$0	\$0	\$1,662,948	\$953,770	\$810,580	\$0	\$0	\$186,565
41000	TOTAL DEBT SERVICES	\$1,130,506	\$0	\$0	\$0	\$3,743,285	\$1,985,005	\$1,194,879	\$0	\$0	\$393,390
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,891
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,891
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,112
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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	\$40,112
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,003
40000	TOTAL DEBT SERVICE FUNDS	\$1,130,506	\$0	\$0	\$0	\$3,743,285	\$1,985,005	\$1,194,879	\$0	\$0	\$587,393
GRAND TOTAL BUDGETED REVENUES		\$8,354,554	\$2,359,764	\$3,438,342	\$4,308,974	\$25,738,042	\$14,800,718	\$16,782,636	\$5,830,826	\$0	\$4,504,201

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
							Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	Albuquerque Talent Development
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$49,215	\$1,433,767	\$761,794	\$644,340	\$6,509	\$500	\$483,965	\$0	\$235,781
	11112 Restricted Cash	\$0	\$2,208	\$0	\$6,612	\$281	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$51,423	\$1,433,767	\$768,406	\$644,621	\$6,509	\$500	\$483,965	\$0	\$235,781
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$14,613	\$0	\$57,545	\$1,210	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$11,915	\$900	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$53,244	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$900	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$15,513	\$0	\$125,385	\$6,610	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$1,394,722	\$573,103	\$12,381,941	\$7,242,267	\$1,203,776	\$450,420	\$2,503,579	\$0	\$1,642,398
	43104 Emergency - Supplemental	\$0	\$474,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$13,207	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$1,868,755	\$573,103	\$12,396,367	\$7,274,267	\$1,203,776	\$450,420	\$2,503,579	\$0	\$1,642,398
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$214,871	\$0	\$5,238,328	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$750	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$115,000	\$55,000	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$750	\$214,871	\$115,000	\$5,322,328	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$28,500	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$28,500	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$0	\$1,964,941	\$2,221,741	\$13,620,158	\$13,497,826	\$1,210,285	\$450,920	\$2,987,544	\$0	\$1,878,179
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$117,903	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$117,903	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola		Questa		Albuquerque		Albuquerque		Albuquerque	
		Village Academy		Wagon Mound		Zuni		Roots and Wings Community School		Albuquerque Talent Development	
FUND	OBJ DESCRIPTION			Walatowa Charter High School	West Las Vegas		Carinos De Los Ninos		ABQ Charter Academy	Academia de Lengua y Cultura	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$497,903	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$116,191	\$0	\$782,682	\$609,175	\$165,489	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$116,191	\$0	\$782,682	\$609,175	\$165,489	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$116,191	\$0	\$782,682	\$609,175	\$165,489	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$1,863	\$25,818	\$24,815	\$0	\$0	\$5,376	\$24,786	\$0	\$9,755
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,863	\$25,818	\$24,815	\$0	\$0	\$5,376	\$24,786	\$0	\$9,755
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$1,627	\$0	\$0	\$0	\$1,427	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$849	\$0	\$20,289	\$37,789	\$0	\$0	\$0	\$0	\$2,507
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$849	\$0	\$20,289	\$0	\$2,864	\$0	\$8,150	\$0	\$2,508
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$1,698	\$1,627	\$40,578	\$37,789	\$2,864	\$1,427	\$8,150	\$0	\$5,015
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$3,561	\$27,445	\$65,393	\$37,789	\$2,864	\$6,803	\$32,936	\$0	\$14,770
10000	TOTAL GENERAL FUNDS	\$0	\$2,084,693	\$2,249,186	\$14,468,233	\$14,642,693	\$1,378,638	\$457,723	\$3,020,480	\$0	\$1,892,949
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$35,663	\$19,612	\$194,273	\$95,094	\$0	\$0	\$0	\$0	\$3,223
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$35,663	\$19,612	\$194,273	\$95,094	\$0	\$0	\$0	\$0	\$3,223
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$520	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$1,500	\$0	\$450	\$8,000	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$2,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,500	\$0	\$2,970	\$8,000	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$30,000	\$91,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$30,000	\$91,171	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,000,000	\$875,000	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$1,000,000	\$875,000	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$67,163	\$110,783	\$1,209,743	\$978,094	\$0	\$0	\$0	\$0	\$3,223
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola		Questa		Albuquerque		Albuquerque		Albuquerque	
				Roots and Wings		ABQ Charter		Academia de		Albuquerque	
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Carinos De Los Ninos	Community School	Academy	Lengua y Cultura	Talent Development
	11111 Unrestricted Cash	\$0	\$3,334	\$0	\$28,309	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,334	\$0	\$28,309	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$43,000	\$40,230	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$3,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,000	\$0	\$43,019	\$40,230	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$6,334	\$0	\$71,328	\$40,230	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$22,558	\$0	\$0	\$13,759	\$3,834	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$22,558	\$0	\$0	\$13,759	\$3,834	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$11,501	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$34,059	\$0	\$0	\$13,759	\$3,834	\$15,000	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,387	\$0	\$31,638
	44500 Restricted Grants – Federal Flow-through	\$0	\$99,657	\$13,224	\$508,653	\$862,936	\$40,583	\$18,194	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$4,950	\$16,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,916	\$0	\$40,808
	44500 Restricted Grants – Federal Flow-through	\$0	\$43,720	\$12,974	\$364,662	\$0	\$28,715	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$14,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,323	\$0	\$10,585	\$0	\$441	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820	\$0	\$325
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$22,005	\$47,264	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,541	\$0	\$15,518
	44500 Restricted Grants – Federal Flow-through	\$0	\$9,353	\$2,262	\$77,976	\$108,120	\$6,329	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$923	\$4,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$20,971	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,903
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$83,806	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
							Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	Albuquerque Talent Development
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$17,034	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$159,926	\$64,526	\$1,119,721	\$1,074,291	\$76,068	\$18,194	\$187,664	\$0	\$113,192
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,816,113	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$118,704	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$93,240	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$367,862	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,309,582	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$132,378	\$129,991	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$200,000	\$82,000	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$248,198	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter		West Las Vegas	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
				High School				Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	Albuquerque Talent Development
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$220,000		\$2,148,491	\$2,359,577	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$372	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	11112 Restricted Cash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
							Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	Albuquerque Talent Development
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$372	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$6,175	\$3,151	\$0	\$18,490	\$3,340	\$0	\$1,432	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$73,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$32,062	\$0	\$320,620	\$266,496	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$19,101	\$0	\$80,380	\$0	\$23,880	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$130,965	\$3,151	\$401,000	\$284,986	\$27,220	\$0	\$1,432	\$0	\$0
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola		Questa		Albuquerque		Albuquerque		Albuquerque	
						Roots and Wings				Albuquerque	
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Carinos De Los Ninos	Community School	ABQ Charter Academy	Academia de Lengua y Cultura	Talent Development
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$20,695	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$500	\$20,695	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$398,447	\$398,460	\$4,951,155	\$4,771,632	\$107,122	\$33,194	\$189,096	\$0	\$116,415
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$2,668,399	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$2,668,399	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
							Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	Albuquerque Talent Development
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$5,172,899	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$671	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$671	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$671	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$11,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$11,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$11,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,386	\$0	\$109,702
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,386	\$0	\$109,702
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,046	\$0	\$112,994
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,046	\$0	\$112,994
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,432	\$0	\$222,696
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

								Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	Albuquerque Talent Development		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$4,418	\$8,682	\$219,134	\$627,232	\$6,331	\$4,880	\$25,180	\$0	\$0	\$4,254	\$4,254
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$4,418	\$8,682	\$219,134	\$627,232	\$6,331	\$4,880	\$25,180	\$0		\$4,254	
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$4,418	\$8,682	\$219,134	\$627,232	\$6,331	\$4,880	\$25,180	\$0		\$4,254	
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$100,206	\$0	\$202,640	\$0	\$0	\$0	\$164,701	\$0	\$0	\$71,481	\$71,481
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$100,206	\$0	\$202,640	\$0	\$0	\$0	\$164,701	\$0		\$71,481	
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$64,737	\$0	\$361,141	\$4,841	\$26,859	\$0	\$89,838	\$0	\$0	\$55,761	\$55,761
	41113 Oil and Gas Taxes	\$0	\$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	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$64,737	\$0	\$361,141	\$4,841	\$26,859	\$0	\$89,838	\$0		\$55,761	
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$164,943	\$0	\$563,781	\$4,841	\$26,859	\$0	\$254,539	\$0		\$127,242	
31800	ENERGY EFFICIENCY ACT												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$169,361	\$20,511	\$5,956,485	\$632,073	\$33,190	\$4,880	\$524,151	\$0		\$354,192	
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$11,459	\$0	\$1,298,528	\$26,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola		Questa		Albuquerque		Albuquerque		Albuquerque	
				Roots and Wings		ABQ Charter		Academia de		Albuquerque	
				Community		Academy		Lengua y Cultura		Talent	
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni	Carinos De Los Ninos	School		Development	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$716,981	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$726,143	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$11,459	\$0	\$1,298,528	\$1,469,913	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$102,513	\$0	\$1,519,872	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$102,513	\$0	\$1,520,872	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$113,972	\$0	\$2,819,400	\$1,469,913	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$113,972	\$0	\$2,819,400	\$1,469,913	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$0	\$2,766,473	\$2,668,157	\$28,195,273	\$21,516,311	\$1,518,950	\$495,797	\$3,733,727	\$0	\$2,363,556

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$100,000	\$0	\$0	\$369,948	\$25,656	\$76,110	\$200,000	\$305,709	\$12,247	\$475,772
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$100,000	\$0	\$0	\$369,948	\$25,656	\$76,110	\$200,000	\$305,709	\$12,247	\$475,772
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$175,000	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$20,000	\$0	\$0	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,930	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$20,000	\$0	\$0	\$3,500	\$53,000	\$0	\$0	\$284,930	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,903,775	\$0	\$0	\$2,359,589	\$2,962,425	\$2,442,765	\$2,544,023	\$2,826,939	\$2,483,026	\$2,887,953
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,903,775	\$0	\$0	\$2,359,589	\$2,962,425	\$2,442,765	\$2,544,023	\$2,826,939	\$2,483,026	\$2,887,953
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,582	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$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
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,582	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,023,775	\$0	\$0	\$2,733,037	\$3,041,081	\$2,518,875	\$2,744,023	\$3,424,160	\$2,495,273	\$3,363,725
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King	Bataan Military	Career Academic	Christine	Cien Aguas	Corrales	Digital Arts and	East Mountain	El Camino Real	Gordon Bernell
FUND	OBJ DESCRIPTION	Community School	Academy Charter	Technical Academy	Duncan's Heritage Academy	International School	International School	Technology Academy	High School	Academy	Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$5,000	\$0	\$0	\$0	\$0	\$15,959	\$26,819	\$16,919	\$18,640	\$78,619
	11000 SUBTOTAL CASH ASSETS	\$5,000	\$0	\$0	\$0	\$0	\$15,959	\$26,819	\$16,919	\$18,640	\$78,619
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,232
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$8,688	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$11,602	\$0	\$0	\$7,754	\$11,065	\$7,367	\$0	\$10,240	\$8,216	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,602	\$0	\$0	\$7,754	\$11,065	\$7,367	\$8,688	\$10,240	\$8,216	\$11,232
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$16,602	\$0	\$0	\$7,754	\$11,065	\$23,326	\$35,507	\$27,159	\$26,856	\$89,851
10000	TOTAL GENERAL FUNDS	\$3,040,377	\$0	\$0	\$2,740,791	\$3,052,146	\$2,542,201	\$2,779,530	\$3,451,319	\$2,522,129	\$3,453,576
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$18,102	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$105,769	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$105,769	\$18,102	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$30,000	\$17,000	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$1,500	\$30,000	\$17,000	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$50,000	\$0	\$0	\$175,000	\$50,000	\$0	\$0	\$0	\$250,272	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$50,000	\$0	\$0	\$175,000	\$50,000	\$0	\$0	\$0	\$250,272	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$50,000	\$0	\$0	\$282,269	\$98,102	\$17,000	\$0	\$0	\$250,272	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$10,000	\$0	\$0	\$0	\$0	\$1,830	\$0	\$36,340	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$10,000	\$0	\$0	\$0	\$0	\$1,830	\$0	\$36,340	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$10,000	\$0	\$0	\$0	\$0	\$1,830	\$0	\$76,340	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$101,169	\$0	\$0	\$48,787	\$0	\$119,442	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$70,358	\$0	\$0	\$46,437	\$25,329	\$29,551	\$61,916	\$50,658	\$73,173	\$22,514
	44500 Restricted Grants – Federal Flow-through	\$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
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$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
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$910	\$0	\$0	\$5,655	\$4,420	\$1,625	\$650	\$325	\$5,980	\$65
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$31,629	\$0	\$0	\$21,347	\$14,602	\$22,596	\$26,210	\$31,071	\$0	\$35,232
	44500 Restricted Grants – Federal Flow-through	\$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
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$41,903	\$0	\$0	\$0	\$0	\$41,903	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
24176	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CARL D PERKINS SECONDARY - REDISTRIBUTION										
24187	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MIGRANT REGIONAL RECRUITING										
24000	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$102,897	\$0	\$0	\$216,511	\$44,351	\$53,772	\$137,563	\$82,054	\$240,498	\$57,811
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
25127	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
25131	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$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
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
25150	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FOOD STAMPS NUTRITION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TITLE XIX MEDICAID 0/2 YEARS										
25152	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$6,354	\$7,967	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
25171	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$14,572	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
25179	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALAMO DOD										
25184	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
25205	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$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
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
25254	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$33,426	\$7,967	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$181	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$683	\$0	\$240	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$86	\$1,283	\$0	\$421	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$0	\$2,426	\$0	\$0	\$3,844	\$3,989	\$0	\$4,068
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$97,850	\$60,048	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,650	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$100,276	\$60,048	\$0	\$3,844	\$3,989	\$26,650	\$4,068
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$4,377	\$0	\$1,730	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$4,384	\$0	\$1,730	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$162,897	\$0	\$0	\$632,482	\$210,554	\$78,269	\$141,407	\$164,534	\$517,420	\$61,879
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$46,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$198,392	\$0	\$0	\$70,041	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$46,765	\$0	\$0	\$0	\$198,392	\$0	\$0	\$70,041	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$46,765	\$0	\$0	\$0	\$198,392	\$0	\$0	\$70,041	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$198,709	\$0	\$0	\$0	\$757,966	\$0	\$0	\$153,133	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$138,772	\$0	\$156,873	\$28,872	\$0	\$3,688	\$0
	11000 SUBTOTAL CASH ASSETS	\$198,709	\$0	\$0	\$138,772	\$757,966	\$156,873	\$28,872	\$153,133	\$3,688	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$263,653	\$0	\$0	\$175,769	\$251,098	\$163,214	\$194,601	\$232,266	\$188,324	\$251,098
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$263,653	\$0	\$0	\$175,769	\$251,098	\$163,214	\$194,601	\$232,266	\$188,324	\$251,098
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$462,362	\$0	\$0	\$314,541	\$1,009,064	\$320,087	\$223,473	\$385,399	\$192,012	\$251,098
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	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	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$12,195	\$0	\$0	\$17,533	\$9,397	\$16,493	\$49,258	\$5,974	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$12,195	\$0	\$0	\$17,533	\$9,397	\$16,493	\$49,258	\$5,974	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$12,195	\$0	\$0	\$17,533	\$9,397	\$16,493	\$49,258	\$5,974	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$122,959	\$0	\$0	\$0	\$97,402	\$0	\$191,958	\$181,823	\$0	\$400,521
	11112 Restricted Cash	\$0	\$0	\$0	\$160,405	\$0	\$160,238	\$0	\$0	\$1,251	\$0
	11000 SUBTOTAL CASH ASSETS	\$122,959	\$0	\$0	\$160,405	\$97,402	\$160,238	\$191,958	\$181,823	\$1,251	\$400,521
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$130,110	\$0	\$0	\$86,740	\$123,914	\$80,544	\$96,033	\$114,621	\$92,936	\$123,914
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$130,110	\$0	\$0	\$86,740	\$123,914	\$80,544	\$96,033	\$114,621	\$92,936	\$123,914
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$253,069	\$0	\$0	\$247,145	\$221,316	\$240,782	\$287,991	\$296,444	\$94,187	\$524,435
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$774,391	\$0	\$0	\$579,219	\$1,438,169	\$577,362	\$560,722	\$757,858	\$286,199	\$775,533
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Alice King	Bataan Military	Career Academic	Christine	Cien Aguas	Corrales	Digital Arts and	East Mountain	El Camino Real
FUND	OBJ DESCRIPTION	Community School	Academy Charter	Technical Academy	Duncan's Heritage Academy	International School	International School	Technology Academy	High School	Academy
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS									
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$3,977,665	\$0	\$0	\$3,952,492	\$4,700,869	\$3,197,832	\$3,481,659	\$4,373,711	\$3,325,748
										\$4,290,988

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		International	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Nuestros Valores	Public Academy
FUND	OBJ DESCRIPTION	School @ Mesa	La Academia de	Leadership	Charter School	Rio Grande	Community	Community	International	Charter School	for Performing
		Del Sol	Esperanza	Academy			School	Academy	School		Arts
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$360,000	\$520,072	\$5,000	\$201,655	\$34,750	\$56,690	\$115,141	\$337,633	\$216,402	\$189,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$360,000	\$520,072	\$5,000	\$201,655	\$34,750	\$56,690	\$115,141	\$337,633	\$216,402	\$189,000
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$250,000	\$4,300	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$297,000	\$11,000	\$0	\$5,000	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,644,511	\$3,972,916	\$640,300	\$2,071,183	\$1,400,100	\$1,592,674	\$2,939,638	\$1,488,146	\$1,507,480	\$2,678,555
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,644,511	\$3,972,916	\$640,300	\$2,071,183	\$1,400,100	\$1,592,674	\$2,939,638	\$1,488,146	\$1,507,480	\$2,678,555
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$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
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$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
	44709 Department of Interior	\$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
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,004,511	\$4,492,988	\$645,300	\$2,272,838	\$1,731,850	\$1,660,364	\$3,054,779	\$1,830,779	\$1,723,882	\$2,867,555
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		International	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Nuestros Valores	Public Academy
FUND	OBJ DESCRIPTION	School @ Mesa	La Esperanza	Leadership	Charter School	Rio Grande	Community	Community	International	Charter School	for Performing
		Del Sol		Academy			School	Academy	School		Arts
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$30,000	\$0	\$690	\$232	\$0	\$7,865	\$21,699	\$5,667	\$5,000	\$0
	11000 SUBTOTAL CASH ASSETS	\$30,000	\$0	\$690	\$232	\$0	\$7,865	\$21,699	\$5,667	\$5,000	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$5,708	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$8,348	\$0	\$2,072	\$8,224	\$6,108	\$5,739	\$5,707	\$6,383	\$3,905	\$10,777
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,348	\$9,100	\$2,072	\$8,224	\$6,108	\$5,739	\$11,415	\$6,383	\$3,905	\$10,777
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$38,348	\$9,100	\$2,762	\$8,456	\$6,108	\$13,604	\$33,114	\$12,050	\$8,905	\$10,777
10000	TOTAL GENERAL FUNDS	\$3,042,859	\$4,502,088	\$648,062	\$2,281,294	\$1,737,958	\$1,673,968	\$3,087,893	\$1,842,829	\$1,732,787	\$2,878,332
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$10,000	\$46,913	\$0	\$0	\$0	\$3,467	\$0	\$3,800	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$10,000	\$46,913	\$0	\$0	\$0	\$3,467	\$0	\$3,800	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$20,000	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$20,000
	41605 Fees – Other/Food Services	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$23,000	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$20,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$55,000	\$170,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$125,000	\$90,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$55,000	\$170,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$125,000	\$90,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$88,000	\$216,913	\$45,000	\$0	\$0	\$7,967	\$0	\$3,800	\$125,000	\$110,000
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$1,500	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$1,500	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$4,061	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$59,733	\$78,604	\$32,980	\$76,657	\$0	\$0	\$155,097	\$0	\$53,482	\$63,136
	44500 Restricted Grants – Federal Flow-through	\$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
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$43,623	\$143,532	\$28,144	\$59,101	\$26,737	\$77,395	\$85,838	\$15,479	\$26,737	\$66,137
	44500 Restricted Grants – Federal Flow-through	\$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
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$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
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$1,365	\$3,575	\$2,080	\$2,795	\$0	\$520	\$2,665	\$65	\$2,080	\$65
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$11,278	\$32,019	\$2,763	\$17,112	\$18,944	\$17,648	\$34,498	\$18,869	\$11,740	\$33,190
	44500 Restricted Grants – Federal Flow-through	\$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
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$24,903	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$115,999	\$257,730	\$65,967	\$180,568	\$45,681	\$95,563	\$278,098	\$34,413	\$94,039	\$162,528
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$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
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000	\$4,500
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$8,000	\$0	\$0	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$8,000	\$0	\$0	\$2,711	\$0	\$0	\$41,000	\$0	\$2,000	\$4,500
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		International	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Public Academy
FUND	OBJ DESCRIPTION	School @ Mesa	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Public Academy
		Del Sol	Esperanza	Leadership	Charter School	Rio Grande	Community	Community	International	for Performing
				Academy			School	Academy	School	Arts
26205	CHEVRON SCHOOL GRANTS									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION									
	11112 Restricted Cash	\$0	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
26211	TARGET SCHOOL GRANT									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
27000	STATE FLOW-THROUGH GRANTS									
27107	27107 GOB LIBRARY									
	43204 Prior Year Balances	\$0	\$3,984	\$0	\$3,545	\$0	\$0	\$3,521	\$2,700	\$3,323
27114	NEW MEXICO READS TO LEAD K-3									
	43202 State Flow-through Grants	\$173,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED									
	43202 State Flow-through Grants	\$64,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS									
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS									
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$238,227	\$3,984	\$0	\$3,545	\$0	\$0	\$3,521	\$2,700	\$3,323
28000	STATE DIRECT GRANTS									
28108	EARLY INTERVENTION CYFD									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		International	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Public Academy
FUND	OBJ DESCRIPTION	School @ Mesa	Del Sol	Leadership	Charter School	Rio Grande	Community	Community	International	for Performing
		Del Sol	Esperanza	Academy	Charter School	Rio Grande	School	Academy	School	Arts
	43203 State Direct Grants	\$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
28194	NMFLEX									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS									
29102	PRIVATE DIR GRANTS (CATEGORICAL)									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
20000	TOTAL SPECIAL REVENUE FUNDS	\$462,226	\$480,279	\$115,028	\$186,824	\$135,681	\$103,530	\$322,619	\$40,913	\$282,278
30000	CAPITAL PROJECT FUNDS									
31100	BOND BUILDING									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		International	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Nuestros Valores	Public Academy
FUND	OBJ DESCRIPTION	School @ Mesa	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Nuestros Valores	Public Academy
		Del Sol	Esperanza	Leadership	Charter School	Rio Grande	Community	Community	International	Charter School	for Performing
				Academy			School	Academy	School		Arts
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$25,000	\$24,158	\$0	\$0	\$0	\$0	\$0	\$0	\$85,038	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$25,000	\$24,158	\$0	\$0	\$0	\$0	\$0	\$0	\$85,038	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$25,000	\$24,158	\$0	\$0	\$0	\$0	\$0	\$0	\$85,038	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$169,598	\$0	\$0	\$19,563	\$0	\$440,258	\$0	\$132,739	\$200,000	\$0
	11112 Restricted Cash	\$0	\$0	\$37,832	\$0	\$0	\$0	\$209,515	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$169,598	\$0	\$37,832	\$19,563	\$0	\$440,258	\$209,515	\$132,739	\$200,000	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$188,324	\$207,156	\$50,220	\$119,272	\$138,104	\$131,826	\$257,376	\$144,381	\$87,884	\$244,821
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$188,324	\$207,156	\$50,220	\$119,272	\$138,104	\$131,826	\$257,376	\$144,381	\$87,884	\$244,821
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$357,922	\$207,156	\$88,052	\$138,835	\$138,104	\$572,084	\$466,891	\$277,120	\$287,884	\$244,821
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$7,090	\$57,681	\$1,778	\$4,542	\$5,191	\$0	\$23,960	\$13,369	\$3,906	\$16,106
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$7,090	\$57,681	\$1,778	\$4,542	\$5,191	\$0	\$23,960	\$13,369	\$3,906	\$16,106
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$7,090	\$57,681	\$1,778	\$4,542	\$5,191	\$0	\$23,960	\$13,369	\$3,906	\$16,106
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$103,000	\$372,661	\$0	\$40,621	\$0	\$62,536	\$226,609	\$0	\$53,806	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$103,000	\$372,661	\$0	\$40,621	\$80,000	\$62,536	\$226,609	\$0	\$53,806	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$92,936	\$102,229	\$0	\$58,859	\$68,153	\$65,055	\$127,012	\$0	\$43,370	\$120,816
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$92,936	\$102,229	\$0	\$58,859	\$68,153	\$65,055	\$127,012	\$0	\$43,370	\$120,816
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$195,936	\$474,890	\$0	\$99,480	\$148,153	\$127,591	\$353,621	\$0	\$97,176	\$120,816
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$585,948	\$763,885	\$89,830	\$242,857	\$291,448	\$699,675	\$844,472	\$290,489	\$474,004	\$381,743
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		International	La Academia de	La Resolana	Los Puentes	Montessori of the	Mahogany	Native American	New Mexico	Nuestros Valores	Public Academy
FUND	OBJ DESCRIPTION	School @ Mesa	La Academia de	Leadership	Charter School	Rio Grande	Community	Community	International	Charter School	for Performing
		Del Sol	Esperanza	Academy			School	Academy	School		Arts
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$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
GRAND TOTAL	BUDGETED REVENUES	\$4,091,033	\$5,746,252	\$852,920	\$2,710,975	\$2,165,087	\$2,477,173	\$4,254,984	\$2,174,231	\$2,433,153	\$3,542,353

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$87,665	\$18,122	\$882,759	\$35,613	\$10,000	\$277,241	\$20,317	\$50,000	\$40,005	\$327,444
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$87,665	\$18,122	\$882,759	\$35,613	\$10,000	\$277,241	\$20,317	\$50,000	\$40,005	\$327,444
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$3,000
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$15,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$3,000
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,091,868	\$967,564	\$4,660,441	\$1,815,709	\$564,342	\$1,277,514	\$1,626,905	\$3,011,560	\$667,527	\$1,496,583
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,091,868	\$967,564	\$4,660,441	\$1,815,709	\$564,342	\$1,277,514	\$1,626,905	\$3,011,560	\$667,527	\$1,496,583
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$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
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$1,960	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,960	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,179,533	\$1,000,686	\$5,543,200	\$1,851,322	\$574,342	\$1,557,715	\$1,647,222	\$3,061,560	\$707,532	\$1,827,027
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$2,540	\$1,352	\$4,537	\$24,656	\$6,396	\$0	\$9,712	\$0	\$2,625	\$10,592
	11000 SUBTOTAL CASH ASSETS	\$2,540	\$1,352	\$4,537	\$24,656	\$6,396	\$0	\$9,712	\$0	\$2,625	\$10,592
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$2,547	\$0	\$0	\$0	\$3,763
	43211 Instructional Materials 50% Supplementary Allocation	\$8,829	\$787	\$17,319	\$7,179	\$1,331	\$2,547	\$4,761	\$0	\$1,486	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,829	\$787	\$17,319	\$7,179	\$1,331	\$5,094	\$4,761	\$0	\$1,486	\$3,763
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$11,369	\$2,139	\$21,856	\$31,835	\$7,727	\$5,094	\$14,473	\$0	\$4,111	\$14,355
10000	TOTAL GENERAL FUNDS	\$3,190,902	\$1,002,825	\$5,565,056	\$1,883,157	\$582,069	\$1,562,809	\$1,661,695	\$3,061,560	\$711,643	\$1,841,382
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$17,019	\$0	\$0	\$363	\$0	\$0	\$26,270	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$17,019	\$0	\$2,790	\$363	\$0	\$0	\$26,270	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$3,237	\$0	\$0	\$20,000	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$3,237	\$0	\$0	\$20,000	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$45,000	\$0	\$40,000	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$45,000	\$0	\$40,000	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$17,019	\$0	\$232,790	\$3,600	\$45,000	\$0	\$86,270	\$0	\$0	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$100,278	\$15,153	\$248,689	\$0	\$20,056	\$0	\$0	\$0	\$0	\$56,358
	44500 Restricted Grants – Federal Flow-through	\$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
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$85,838	\$4,221	\$139,311	\$64,730	\$11,257	\$52,192	\$46,135	\$49,212	\$13,898	\$40,432
	44500 Restricted Grants – Federal Flow-through	\$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
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$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
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$4,550	\$585	\$9,880	\$130	\$650	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$25,250	\$5,161	\$52,345	\$21,961	\$1,755	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$41,903	\$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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$257,819	\$25,120	\$450,225	\$86,821	\$33,718	\$52,192	\$46,135	\$49,212	\$13,898	\$96,790
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$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
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,936
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,936
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$32,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$129,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$162,230	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$3,507	\$0	\$445	\$3,321
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$55,659	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$72,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$12,895	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$72,000	\$0	\$56,000	\$0	\$12,895	\$55,659	\$3,507	\$0	\$445	\$3,321
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$33,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$73,318	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$347,587	\$187,350	\$812,711	\$90,421	\$91,613	\$107,851	\$135,912	\$49,212	\$14,343	\$148,773
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$41,729	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$41,729	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$41,729	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$614,086	\$30,473	\$0	\$74,605	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$614,086	\$30,473	\$0	\$74,605	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$200,878	\$0	\$389,202	\$163,214	\$31,387	\$0	\$113,511	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$200,878	\$0	\$389,202	\$163,214	\$31,387	\$0	\$113,511	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$200,878	\$0	\$389,202	\$777,300	\$61,860	\$0	\$188,116	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$20,075	\$0	\$14,708	\$6,080	\$2,035	\$3,999	\$18,936	\$0	\$1,910	\$56,984
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$20,075	\$0	\$14,708	\$6,080	\$2,035	\$3,999	\$18,936	\$0	\$1,910	\$56,984
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$20,075	\$0	\$14,708	\$6,080	\$2,035	\$3,999	\$18,936	\$0	\$1,910	\$56,984
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$36,042	\$0	\$0	\$138,736	\$0	\$0	\$122,590	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$142,498	\$0	\$0	\$78,380	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$36,042	\$142,498	\$0	\$138,736	\$78,380	\$0	\$122,590	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$99,131	\$0	\$192,067	\$80,544	\$0	\$43,721	\$113,677	\$0	\$111,600	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$99,131	\$0	\$192,067	\$80,544	\$0	\$65,737	\$113,677	\$0	\$111,600	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$99,131	\$0	\$228,109	\$223,042	\$0	\$204,473	\$192,057	\$0	\$234,190	\$0
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,404	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,404	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,404	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$320,084	\$0	\$632,019	\$1,048,151	\$63,895	\$208,472	\$399,109	\$0	\$349,504	\$56,984
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		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
FUND	OBJ DESCRIPTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$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
GRAND TOTAL BUDGETED REVENUES		\$3,858,573	\$1,190,175	\$7,009,786	\$3,021,729	\$737,577	\$1,879,132	\$2,196,716	\$3,110,772	\$1,075,490	\$2,047,139

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	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
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$10,000	\$375,349	\$56,274	\$150,561	\$157,734	\$25,774	\$32,000	\$56,143	\$5,388	\$91,713
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$10,000	\$375,349	\$56,274	\$150,561	\$157,734	\$25,774	\$32,000	\$56,143	\$5,388	\$91,713
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$400	\$600	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$15,000	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,016	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$54,674	\$0	\$1,500	\$0	\$400	\$60,000	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$54,674	\$400	\$2,100	\$0	\$66,416	\$75,000	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,051,730	\$1,245,511	\$234,856	\$903,867	\$657,993	\$2,723,416	\$1,253,134	\$1,458,682	\$1,493,910	\$1,019,378
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,051,730	\$1,245,511	\$234,856	\$903,867	\$657,993	\$2,723,416	\$1,253,134	\$1,458,682	\$1,493,910	\$1,019,378
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$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
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$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
	44709 Department of Interior	\$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
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (≥\$25,000) or Equipment (≥\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,061,730	\$1,620,860	\$291,130	\$1,109,102	\$816,127	\$2,771,290	\$1,285,134	\$1,581,241	\$1,574,298	\$1,111,091
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	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
FUND	OBJ DESCRIPTION										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11112 Restricted Cash	\$0	\$0	\$2,125	\$492	\$6,130	\$10,770	\$0	\$3,962	\$17,139	\$951
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$2,125	\$492	\$6,130	\$10,770	\$0	\$3,962	\$17,139	\$951
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$10,759	\$0	\$5,264	\$5,995	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$13,900	\$2,773	\$588	\$2,377	\$1,874	\$0	\$4,812	\$0	\$0	\$2,484
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,900	\$2,773	\$588	\$2,377	\$1,874	\$10,759	\$4,812	\$5,264	\$5,995	\$2,484
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$13,900	\$2,773	\$2,713	\$2,869	\$8,004	\$21,529	\$4,812	\$9,226	\$23,134	\$3,435
10000	TOTAL GENERAL FUNDS	\$3,075,630	\$1,623,633	\$293,843	\$1,111,971	\$824,131	\$2,792,819	\$1,289,946	\$1,590,467	\$1,597,432	\$1,114,526
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$2,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$10,700	\$5,406	\$0
	41605 Fees – Other/Food Services	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$10,700	\$5,406	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,000	\$70,000	\$0	\$0	\$0	\$30,000	\$40,000	\$45,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$6,000	\$70,000	\$0	\$0	\$0	\$30,000	\$40,000	\$45,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$0	\$8,000	\$95,000	\$0	\$35,000	\$0	\$40,700	\$45,406	\$45,000
22000	ATHLETICS										
	11000 CASH ASSETS										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth 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
FUND	OBJ DESCRIPTION										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,087	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$1,087	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$6,587	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$743	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$3,330	\$0	\$0	\$743	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$3,330	\$0	\$0	\$743	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$36,897	\$0	\$16,472	\$20,000	\$16,830	\$23,970	\$28,470
	44500 Restricted Grants – Federal Flow-through	\$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
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41924 Flowthrough Grants from District	\$102,147	\$6,333	\$0	\$0	\$0	\$39,836	\$0	\$41,104	\$42,626	\$22,836
	44500 Restricted Grants – Federal Flow-through	\$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
24109	PRESCHOOL IDEA-B										
	43214 Inter-Governmental Contract Revenue/REC	\$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
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$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
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	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
FUND	OBJ DESCRIPTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$102,147	\$6,333	\$0	\$36,897	\$0	\$56,308	\$20,000	\$57,934	\$66,596	\$51,306
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$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
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$4,525	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$2,581	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$83,911	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$13,178	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$11,986	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	LITERACY THROUGH SCHOOL LIBRARIES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth 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
25000	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$116,181	\$0	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$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
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,595	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$853	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
				Lindrieth Area	San Diego		Academy for	Cottonwood Valley	Anansi Charter	Taos Municipal	Vista Grande High
FUND	OBJ DESCRIPTION	New Mexico Virtual Academy	Middle College High School	Heritage Charter School	Riverside Charter School	Sidney Gutierrez Middle School	Technology and the Classics	Charter School	Charter School	Charter School	School
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$3,448	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	43204 Prior Year Balances	\$4,426	\$0	\$311	\$0	\$0	\$3,973	\$3,456	\$1,406	\$3,574	\$3,226
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$89,309	\$115,151	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,361	\$54,600
27149	PREK INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$4,426	\$0	\$21,011	\$0	\$0	\$3,973	\$3,456	\$90,715	\$146,086	\$57,826
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28140	COORDINATED APPROACH TO CHILD HEALTH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	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
FUND	OBJ DESCRIPTION										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$54,157	\$274	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$54,157	\$274	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$106,573	\$6,333	\$29,011	\$305,565	\$3,722	\$101,868	\$24,199	\$189,349	\$258,088	\$154,132
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	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
FUND	OBJ DESCRIPTION										
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$5,671	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,671	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,671	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$46,609	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$46,609	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$214,401	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$214,401	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$261,010	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	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
FUND	OBJ DESCRIPTION										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$44,582	\$28,311	\$2,245	\$1	\$5,699	\$17,667	\$22,364	\$11,834	\$7,187	\$2,170
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$44,582	\$28,311	\$2,245	\$1	\$5,699	\$17,667	\$22,364	\$11,834	\$7,187	\$2,170
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$44,582	\$28,311	\$2,245	\$1	\$5,699	\$17,667	\$22,364	\$11,834	\$7,187	\$2,170
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$1,403	\$0	\$26,557	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,751	\$170,445	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$1,403	\$0	\$26,557	\$0	\$0	\$26,751	\$170,445	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$14,715	\$0	\$0	\$12,670	\$285,942	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$14,715	\$0	\$0	\$12,869	\$285,942	\$0	\$0	\$0	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$14,715	\$1,403	\$0	\$39,426	\$285,942	\$0	\$26,751	\$170,445	\$0
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$24,546	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,741
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$24,546	\$0	\$0	\$0	\$30,741
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$67,166	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$67,166	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$91,712	\$0	\$0	\$0	\$30,741
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$44,582	\$43,026	\$3,648	\$1	\$45,125	\$656,331	\$28,035	\$38,585	\$177,632	\$32,911
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		New Mexico Virtual Academy	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
FUND	OBJ DESCRIPTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$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
GRAND TOTAL BUDGETED REVENUES		\$3,226,785	\$1,672,992	\$326,502	\$1,417,537	\$872,978	\$3,551,018	\$1,342,180	\$1,818,401	\$2,033,152	\$1,301,569

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
10000	GENERAL FUNDS		
11000	OPERATIONAL		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$106,000	\$197,893,038
	11112 Restricted Cash	\$0	\$3,040,888
	11000 SUBTOTAL CASH ASSETS	\$106,000	\$200,933,926
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$17,674,723
	41113 Oil and Gas Taxes	\$0	\$2,491,444
	41114 Copper Production	\$0	\$84,532
	41500 Investment Income	\$0	\$1,186,073
	41701 Fees – Activities	\$0	\$1,186,105
	41702 Fees – Educational	\$0	\$1,194,635
	41705 Fees – Users	\$0	\$595,967
	41706 Fees – Summer School	\$0	\$659,050
	41910 Rental Income	\$0	\$1,753,621
	41911 Royalties	\$0	\$19,417
	41920 Contributions and Donations From Private Sources	\$0	\$1,227,113
	41921 Instructional - Categorical	\$0	\$150,985
	41922 Instructional Support - Categorical	\$0	\$394,100
	41923 Administration - Categorical	\$0	\$551,033
	41953 Insurance Recoveries	\$0	\$167,204
	41955 Special Assessments (REC)	\$0	\$91,000
	41980 Refund of Prior Year's Expenditures	\$0	\$712,729
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$30,139,731
	43000 REVENUE FROM STATE SOURCES		
	43101 State Equalization Guarantee	\$647,165	\$2,463,602,656
	43104 Emergency - Supplemental	\$0	\$4,248,296
	43120 Charter School Administrative Revenue	\$0	\$1,647,953
	43202 State Flow-through Grants	\$0	\$139,662
	43208 PED Tuition for Students Attending out of State	\$0	\$32,669
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$650,585
	43213 Indirect Costs (State Direct Grants)	\$0	\$263,638
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$155,000
	43215 Inter-Governmental Contract Revenue	\$0	\$409,763
	43216 Fees - Governmental Agencies	\$0	\$276,261
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$647,165	\$2,471,426,483
	44000 REVENUE FROM FEDERAL SOURCES		
	44103 Impact Aid, Public Law 103-382	\$0	\$58,489,614
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$1,068,501
	44108 DOE Los Alamos/DOD	\$0	\$8,118,000
	44204 Forest Reserve	\$0	\$1,609
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$5,010,340
	44709 Department of Interior	\$0	\$5,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$72,693,064
	45000 OTHER FINANCING SOURCES		
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$1,020,000
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$87,778
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$1,107,778
	46000 OTHER ITEMS		
	46100 Access Board (e-Rate)	\$0	\$9,296,112
	46000 SUBTOTAL OTHER ITEMS	\$0	\$9,296,112
11000	TOTAL OPERATIONAL	\$753,165	\$2,785,597,094
12000	TEACHERAGE		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$1,604,903
	11112 Restricted Cash	\$0	\$148,526
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,753,429
	41000 REVENUE FROM LOCAL SOURCES		

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	41500 Investment Income	\$0	\$143
	41910 Rental Income	\$0	\$2,080,162
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,080,305
12000	TOTAL TEACHERAGE	\$0	\$3,833,734
13000	PUPIL TRANSPORTATION		
	43000 REVENUE FROM STATE SOURCES		
	43206 Transportation Distribution	\$0	\$94,535,483
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$94,535,483
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$94,535,483
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND		
	11000 CASH ASSETS		
	11112 Restricted Cash	\$4,500	\$3,993,131
	11000 SUBTOTAL CASH ASSETS	\$4,500	\$3,993,131
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$504
	41980 Refund of Prior Year's Expenditures	\$0	\$300
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$804
	43000 REVENUE FROM STATE SOURCES		
	43202 State Flow-through Grants	\$0	\$54,905
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$4,663,193
	43211 Instructional Materials 50% Supplementary Allocation	\$2,119	\$4,697,781
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,119	\$9,415,879
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,619	\$13,409,814
10000	TOTAL GENERAL FUNDS	\$759,784	\$2,897,376,125
20000	SPECIAL REVENUE FUNDS		
21000	FOOD SERVICES		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$53,748,643
	11112 Restricted Cash	\$1,500	\$6,775,759
	11000 SUBTOTAL CASH ASSETS	\$1,500	\$60,524,402
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$55,023
	41603 Fees – Adults/Food Services	\$0	\$1,045,115
	41604 Fees – Students/Food Services	\$0	\$15,799,606
	41605 Fees – Other/Food Services	\$0	\$4,037,890
	41953 Insurance Recoveries	\$0	\$8,000
	41980 Refund of Prior Year's Expenditures	\$0	\$23,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$20,968,634
	43000 REVENUE FROM STATE SOURCES		
	43203 State Direct Grants	\$0	\$1,311,196
	43215 Inter-Governmental Contract Revenue	\$0	\$19,400
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$1,330,596
	44000 REVENUE FROM FEDERAL SOURCES		
	44500 Restricted Grants – Federal Flow-through	\$0	\$128,392,534
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$128,392,534
	46000 OTHER ITEMS		
	46004 Donated Commodities	\$0	\$4,672,412
	46000 SUBTOTAL OTHER ITEMS	\$0	\$4,672,412
21000	TOTAL FOOD SERVICES	\$1,500	\$215,888,578
22000	ATHLETICS		
	11000 CASH ASSETS		

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	11111 Unrestricted Cash	\$0	\$5,361,704
	11112 Restricted Cash	\$0	\$100,545
	11000 SUBTOTAL CASH ASSETS	\$0	\$5,462,249
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$1,720
	41701 Fees – Activities	\$0	\$3,839,532
	41705 Fees – Users	\$0	\$2,515,174
	41920 Contributions and Donations From Private Sources	\$0	\$106,100
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,462,526
22000	TOTAL ATHLETICS	\$0	\$11,924,775
23000	NON-INSTRUCTIONAL SUPPORT		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$6,474,028
	11112 Restricted Cash	\$0	\$851,348
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,325,376
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$4,508
	41701 Fees – Activities	\$0	\$6,555,542
	41705 Fees – Users	\$0	\$2,051,007
	41920 Contributions and Donations From Private Sources	\$0	\$2,515,224
	41980 Refund of Prior Year's Expenditures	\$0	\$230
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$11,126,511
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$18,451,887
24000	FEDERAL FLOW-THROUGH GRANTS		
24101	TITLE I - ESEA		
	41924 Flowthrough Grants from District	\$25,000	\$1,528,285
	44500 Restricted Grants – Federal Flow-through	\$0	\$97,344,739
	44504 Federal Flowthrough Prior Year	\$0	\$14,222,260
24103	MIGRANT CHILDREN EDUCATION		
	44500 Restricted Grants – Federal Flow-through	\$0	\$650,000
24106	ENTITLEMENT IDEA-B		
	41924 Flowthrough Grants from District	\$30,220	\$1,847,711
	44500 Restricted Grants – Federal Flow-through	\$0	\$69,696,790
	44504 Federal Flowthrough Prior Year	\$0	\$14,674,210
24109	PRESCHOOL IDEA-B		
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$3,528
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,857,754
24112	IDEA – EARLY INTERVENTION SERVICES		
	44500 Restricted Grants – Federal Flow-through	\$0	\$760,248
24115	IDEA – PRIVATE SCHOOLS SHARE		
	44500 Restricted Grants – Federal Flow-through	\$0	\$439,389
24124	TITLE I 1003G GRANT		
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,389,761
24132	NM RESULTS PLAN (TITLE 1 SCHOOLS)		
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,285,000
24153	ENGLISH LANGUAGE ACQUISITION		
	41924 Flowthrough Grants from District	\$0	\$52,780
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,106,690
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING		
	41924 Flowthrough Grants from District	\$5,000	\$532,279
	44500 Restricted Grants – Federal Flow-through	\$0	\$14,808,962
	44504 Federal Flowthrough Prior Year	\$0	\$6,427,326
24160	RURAL & LOW-INCOME SCHOOLS		
	44500 Restricted Grants – Federal Flow-through	\$0	\$109,320
24162	TITLE I SCHOOL IMPROVEMENT		
	41924 Flowthrough Grants from District	\$0	\$175,515
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,259,546
	44504 Federal Flowthrough Prior Year	\$0	\$137,596
24163	IMMIGRANT FUNDING - TITLE III		
	44500 Restricted Grants – Federal Flow-through	\$0	\$50,000
24174	CARL D PERKINS SECONDARY - CURRENT		

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,574,036
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION		
	44500 Restricted Grants – Federal Flow-through	\$0	\$184,949
24187	MIGRANT REGIONAL RECRUITING		
	44500 Restricted Grants – Federal Flow-through	\$0	\$221,501
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$60,220	\$238,340,175
25000	FEDERAL DIRECT GRANTS		
25122	PUBLIC HEALTH SERVICES HEALTH ED		
	44301 Other Restricted Grants – Federal Direct	\$0	\$81,506
25127	HEADSTART		
	11112 Restricted Cash	\$0	\$22,719
	44301 Other Restricted Grants – Federal Direct	\$0	\$5,377,723
25129	TITLE XX HEALTH & SOCIAL SERVICES		
	44301 Other Restricted Grants – Federal Direct	\$0	\$755,000
25131	JOHNSON O'MALLEY		
	11112 Restricted Cash	\$0	\$10,983
	44301 Other Restricted Grants – Federal Direct	\$0	\$794,169
25141	CHILD CARE AND DEVELOPMENT FUND		
	11112 Restricted Cash	\$0	\$19,992
	44301 Other Restricted Grants – Federal Direct	\$0	\$26,978
25145	IMPACT AID SPECIAL EDUCATION		
	11112 Restricted Cash	\$0	\$2,585,817
	44301 Other Restricted Grants – Federal Direct	\$0	\$927,854
25147	IMPACT AID INDIAN EDUCATION		
	11112 Restricted Cash	\$0	\$18,130,967
	44301 Other Restricted Grants – Federal Direct	\$0	\$8,725,741
25149	GRADS CHILD CARE CYFD		
	11112 Restricted Cash	\$0	\$18,000
25150	FOOD STAMPS NUTRITION		
	44301 Other Restricted Grants – Federal Direct	\$0	\$71,228
25152	TITLE XIX MEDICAID 0/2 YEARS		
	11112 Restricted Cash	\$0	\$14,187
25153	TITLE XIX MEDICAID 3/21 YEARS		
	11112 Restricted Cash	\$1,100	\$25,190,648
	41500 Investment Income	\$0	\$30
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$376,914
	44301 Other Restricted Grants – Federal Direct	\$6,000	\$17,559,084
25157	CHILD CARE BLOCK GRANT CYFD		
	11112 Restricted Cash	\$0	\$81,053
	44301 Other Restricted Grants – Federal Direct	\$0	\$50,000
25162	TANF/GRADS HSD		
	11112 Restricted Cash	\$0	\$31,936
25171	CHILD & ADULT FOOD PROGRAM		
	11112 Restricted Cash	\$0	\$131,636
	44301 Other Restricted Grants – Federal Direct	\$0	\$107,301
25173	SCHOOL LEADERSHIP PROGRAM		
	44301 Other Restricted Grants – Federal Direct	\$0	\$49,794
25179	ALAMO DOD		
	11112 Restricted Cash	\$0	\$73,601
25184	INDIAN ED FORMULA GRANT		
	11112 Restricted Cash	\$0	\$197,912
	41924 Flowthrough Grants from District	\$0	\$41,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,855,517
25200	ROTC		
	11112 Restricted Cash	\$0	\$129,631
	44301 Other Restricted Grants – Federal Direct	\$0	\$244,014
25201	NAVAJO NATIONS		
	44301 Other Restricted Grants – Federal Direct	\$0	\$338,000
25205	"GEAR UP" NM STATE INITIATIVES		
	43203 State Direct Grants	\$0	\$394,795
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,474,075
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM		
	11112 Restricted Cash	\$0	\$135,115
	44301 Other Restricted Grants – Federal Direct	\$0	\$236,373
25235	LITERACY THROUGH SCHOOL LIBRARIES		
	11112 Restricted Cash	\$0	\$1,269
25254	DOD EDUCATION ACTIVITY		

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,010,278
25000	TOTAL FEDERAL DIRECT GRANTS	\$7,100	\$89,272,840
26000	LOCAL GRANTS		
26103	ENLACE-UNM		
	41921 Instructional - Categorical	\$0	\$135,520
26107	REC/DISTRICT FISCAL AGENT		
	41955 Special Assessments (REC)	\$0	\$32,062
26111	(ITFS/FCC)		
	11112 Restricted Cash	\$0	\$16,800
26113	LANL FOUNDATION		
	11112 Restricted Cash	\$0	\$739,279
26116	INTEL FOUNDATION		
	11112 Restricted Cash	\$0	\$15,433
26121	KELLOGG FUND/KELLOGG FOUNDATION		
	11112 Restricted Cash	\$0	\$96,105
	41921 Instructional - Categorical	\$0	\$119,600
	41922 Instructional Support - Categorical	\$0	\$129,700
26127	RURAL VISION/MDC		
	11112 Restricted Cash	\$0	\$29,701
	41922 Instructional Support - Categorical	\$0	\$2,400
26136	SCIAD		
	11112 Restricted Cash	\$0	\$61
26138	CHALLENGE FOUNDATION		
	11112 Restricted Cash	\$0	\$2,595
26141	DANIELS FUND		
	11112 Restricted Cash	\$0	\$11,540
26146	HUBBARD FOUNDATION		
	11112 Restricted Cash	\$0	\$124
26148	WALTON FAMILY FOUNDATION, INC		
	11112 Restricted Cash	\$0	\$853
26153	PASO DEL NORTE HEALTH FOUNDATION		
	11112 Restricted Cash	\$0	\$37,588
26156	TURNER FOUNDATION		
	11112 Restricted Cash	\$0	\$14,377
26161	CORPORATION FOR PUBLIC BROADCASTING		
	11112 Restricted Cash	\$0	\$180,894
26163	GOLDEN APPLE FOUNDATION		
	11112 Restricted Cash	\$0	\$4,538
26166	GENERAL MILLS FOUNDATION		
	11112 Restricted Cash	\$0	\$5,264
26170	MICROSOFT SETTLEMENT FUNDS		
	11112 Restricted Cash	\$0	\$2,464
26175	QWEST FOUNDATION FOR EDUCATION		
	11112 Restricted Cash	\$0	\$1,929
26176	NEW MEXICO COMMUNITY FOUNDATION		
	11112 Restricted Cash	\$0	\$27,707
	41923 Administration - Categorical	\$0	\$500
26179	A PLUS FOR ENERGY		
	11112 Restricted Cash	\$0	\$870
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION		
	11112 Restricted Cash	\$0	\$8,983
26187	AMY BEIHL HIGH SCHOOL FOUNDATION		
	41921 Instructional - Categorical	\$0	\$62,225
	41922 Instructional Support - Categorical	\$0	\$29,000
	41923 Administration - Categorical	\$0	\$500
26190	APS FOUNDATION		
	11112 Restricted Cash	\$0	\$287,280
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION		
	11112 Restricted Cash	\$0	\$1,806
26199	SPACEPORT GRT GRANT – SIERRA COUNTY		
	11112 Restricted Cash	\$0	\$69,655
	41921 Instructional - Categorical	\$0	\$118,712
26200	CONOCO / PHILLIPS SCHOOL GRANTS		
	11112 Restricted Cash	\$0	\$13,129
	41921 Instructional - Categorical	\$0	\$25,387
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY		
	11112 Restricted Cash	\$0	\$2,622,788

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
26205	CHEVRON SCHOOL GRANTS		
	11112 Restricted Cash	\$0	\$60,601
26207	CNM FOUNDATION		
	11112 Restricted Cash	\$0	\$8,776
26211	TARGET SCHOOL GRANT		
	11112 Restricted Cash	\$0	\$7,423
26215	THE BRIDGE OF SOUTHERN NEW MEXICO		
	11112 Restricted Cash	\$0	\$3,136
26217	ALBERTSON COMMUNITY GRANT		
	11112 Restricted Cash	\$0	\$1,000
26219	PROJECT LEAD THE WAY (PLTW)		
	11112 Restricted Cash	\$0	\$7,909
26000	TOTAL LOCAL GRANTS	\$0	\$4,936,214
27000	STATE FLOW-THROUGH GRANTS		
27107	27107 GOB LIBRARY		
	43204 Prior Year Balances	\$3,272	\$521,487
27114	NEW MEXICO READS TO LEAD K-3		
	43202 State Flow-through Grants	\$0	\$6,665,153
27141	TRUANCY INITIATIVE PED		
	43202 State Flow-through Grants	\$0	\$2,933,800
27149	PREK INITIATIVE		
	43202 State Flow-through Grants	\$0	\$22,304,917
27151	GRADS		
	43202 State Flow-through Grants	\$0	\$200,000
27166	KINDERGARTEN-THREE PLUS		
	41924 Flowthrough Grants from District	\$0	\$26,650
	43202 State Flow-through Grants	\$0	\$11,932,769
27177	2013 PRE-K CLASSROOMS		
	43204 Prior Year Balances	\$0	\$1,743,659
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,272	\$46,328,435
28000	STATE DIRECT GRANTS		
28108	EARLY INTERVENTION CYFD		
	11112 Restricted Cash	\$0	\$72,258
28120	NM HIGHWAY DEPT (ROAD)		
	11112 Restricted Cash	\$0	\$338,468
	43203 State Direct Grants	\$0	\$83,740
28122	ASSIST TOBACCO DOH		
	11112 Restricted Cash	\$0	\$51,167
28133	YOUTH CONSERVATION CORP NMEMNR		
	11112 Restricted Cash	\$0	\$617
28140	COORDINATED APPROACH TO CHILD HEALTH		
	11112 Restricted Cash	\$0	\$17
28142	HSD/OPTUM		
	11112 Restricted Cash	\$0	\$25,000
	43203 State Direct Grants	\$0	\$139,000
28144	MEDICAID HSD		
	11112 Restricted Cash	\$0	\$87,812
	43203 State Direct Grants	\$0	\$99,085
28145	DWI NM LOCAL GRANT FUND		
	11112 Restricted Cash	\$0	\$88
	43203 State Direct Grants	\$0	\$5,000
28146	SUN SAFETY		
	11112 Restricted Cash	\$0	\$432
28155	HEALTHIER SCHOOLS DOH		
	11112 Restricted Cash	\$0	\$6,321
28158	SUICIDE PREVENTION		
	11112 Restricted Cash	\$0	\$8,054
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU		
	11112 Restricted Cash	\$0	\$5,862
28189	GRADS - CHILD CARE		
	11112 Restricted Cash	\$0	\$38,037
	41500 Investment Income	\$0	\$34,000
	43203 State Direct Grants	\$0	\$11,000
28190	GRADS - INSTRUCTION		
	11112 Restricted Cash	\$0	\$13,687

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	43203 State Direct Grants	\$0	\$37,698
28193	CYFD PARENTS AS TEACHERS MODEL		
	43203 State Direct Grants	\$0	\$438,930
28194	NMFLEX		
	11112 Restricted Cash	\$0	\$7,092
28195	NATURAL HELPERS PROGRAM		
	11112 Restricted Cash	\$0	\$11,946
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT		
	11112 Restricted Cash	\$0	\$1,670
28199	SAFE ROUTES TO SCHOOL - DOH		
	11112 Restricted Cash	\$0	\$8,313
	43203 State Direct Grants	\$0	\$10,000
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM		
	11112 Restricted Cash	\$0	\$24,822
	43203 State Direct Grants	\$0	\$28,837
28203	GRADS PLUS		
	11112 Restricted Cash	\$0	\$21,937
	43203 State Direct Grants	\$0	\$49,200
28000	TOTAL STATE DIRECT GRANTS	\$0	\$1,660,090
29000	COMBINED STATE/LOCAL GRANTS		
29102	PRIVATE DIR GRANTS (CATEGORICAL)		
	11112 Restricted Cash	\$0	\$1,422,289
	41920 Contributions and Donations From Private Sources	\$0	\$78,364
	41921 Instructional - Categorical	\$0	\$2,655,514
	41922 Instructional Support - Categorical	\$0	\$148,162
29105	SUBSTANCE ABUSE ED		
	11112 Restricted Cash	\$0	\$155
29107	CITY/COUNTY GRANTS		
	11112 Restricted Cash	\$0	\$107,635
	41921 Instructional - Categorical	\$0	\$297,000
	41922 Instructional Support - Categorical	\$0	\$310,000
29113	HONEYWELL		
	11112 Restricted Cash	\$0	\$7
29114	MCCUNE CHARITABLE FOUNDATION		
	11112 Restricted Cash	\$0	\$108,791
29130	SCHOOL BASED HEALTH CENTER		
	11112 Restricted Cash	\$0	\$231,450
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH		
	11112 Restricted Cash	\$0	\$311
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING		
	11112 Restricted Cash	\$0	\$4,007
29134	WIND FARM PROJECTS		
	11112 Restricted Cash	\$0	\$2,071,329
	41280 Revenue In Lieu Of Taxes	\$0	\$2,062,877
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES		
	11112 Restricted Cash	\$0	\$785,920
	41280 Revenue In Lieu Of Taxes	\$0	\$2,123
	41500 Investment Income	\$0	\$300
29138	NISN - HIGH QUALITY CHARTER SCHOOLS		
	11112 Restricted Cash	\$0	\$32,750
	41921 Instructional - Categorical	\$0	\$42,187
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$10,361,171
20000	TOTAL SPECIAL REVENUE FUNDS	\$72,092	\$637,164,165
30000	CAPITAL PROJECT FUNDS		
31100	BOND BUILDING		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$361,896,061
	11112 Restricted Cash	\$0	\$25,365,002
	11000 SUBTOTAL CASH ASSETS	\$0	\$387,261,063
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$1,213,984
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,213,984

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	45000 OTHER FINANCING SOURCES		
	45110 Sale of Bonds	\$0	\$90,516,712
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$90,516,712
31100	TOTAL BOND BUILDING	\$0	\$478,991,759
31300	SPECIAL CAPITAL OUTLAY-LOCAL		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$20,798,069
	11112 Restricted Cash	\$0	\$180,392
	11000 SUBTOTAL CASH ASSETS	\$0	\$20,978,461
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$15,174
	41911 Royalties	\$0	\$1,524
	41920 Contributions and Donations From Private Sources	\$0	\$600,000
	41931 Special Building - Local	\$0	\$593,950
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,210,648
	43000 REVENUE FROM STATE SOURCES		
	43215 Inter-Governmental Contract Revenue	\$0	\$2,000,000
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$2,000,000
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$24,189,109
31400	SPECIAL CAPITAL OUTLAY-STATE		
	43000 REVENUE FROM STATE SOURCES		
	43202 State Flow-through Grants	\$0	\$557,705
	43204 Prior Year Balances	\$0	\$3,461,194
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$4,018,899
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$4,018,899
31500	SPECIAL CAPITAL OUTLAY-FEDERAL		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$193,324
	11112 Restricted Cash	\$0	\$1,072,891
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,266,215
	44000 REVENUE FROM FEDERAL SOURCES		
	44306 Special Capital Outlay – Federal	\$0	\$2,458,658
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$2,458,658
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$3,724,873
31600	CAPITAL IMPROVEMENTS HB-33		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$152,749,591
	11112 Restricted Cash	\$0	\$5,566,995
	11000 SUBTOTAL CASH ASSETS	\$0	\$158,316,586
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$99,899,777
	41113 Oil and Gas Taxes	\$0	\$11,386,568
	41114 Copper Production	\$0	\$101,929
	41500 Investment Income	\$0	\$492,167
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$111,880,441
	43000 REVENUE FROM STATE SOURCES		
	43215 Inter-Governmental Contract Revenue	\$0	\$4,186,575
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$4,186,575
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$274,383,602
31700	CAPITAL IMPROVEMENTS SB-9		
	43000 REVENUE FROM STATE SOURCES		

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	43202 State Flow-through Grants	\$0	\$2,198,744
	43204 Prior Year Balances	\$11,861	\$19,709,596
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,861	\$21,908,340
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$11,861	\$21,908,340
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$122,832,021
	11112 Restricted Cash	\$0	\$7,413,668
	11000 SUBTOTAL CASH ASSETS	\$0	\$130,245,689
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$100,393,029
	41113 Oil and Gas Taxes	\$0	\$9,877,278
	41114 Copper Production	\$0	\$449,556
	41500 Investment Income	\$0	\$318,126
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$111,037,989
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$241,283,678
31800	ENERGY EFFICIENCY ACT		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$18,629
	11000 SUBTOTAL CASH ASSETS	\$0	\$18,629
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$18,629
31900	ED. TECHNOLOGY EQUIPMENT ACT		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$33,098,935
	11112 Restricted Cash	\$0	\$553,199
	11000 SUBTOTAL CASH ASSETS	\$0	\$33,652,134
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$204,219
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$204,219
	43000 REVENUE FROM STATE SOURCES		
	43215 Inter-Governmental Contract Revenue	\$0	\$925,205
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$925,205
	45000 OTHER FINANCING SOURCES		
	45110 Sale of Bonds	\$0	\$20,582,947
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$20,582,947
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$55,364,505
32100	PUBLIC SCHOOL CAP. OUTLAY-20%		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$55,406
	11112 Restricted Cash	\$0	\$75
	11000 SUBTOTAL CASH ASSETS	\$0	\$55,481
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$191
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$191
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$55,672
30000	TOTAL CAPITAL PROJECT FUNDS	\$11,861	\$1,103,939,066
40000	DEBT SERVICE FUNDS		
41000	DEBT SERVICES		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$177,284,585

2017-2018 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	11112 Restricted Cash	\$0	\$91,188,013
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$726,143
	11000 SUBTOTAL CASH ASSETS	\$0	\$269,198,741
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$271,995,599
	41113 Oil and Gas Taxes	\$0	\$23,332,434
	41114 Copper Production	\$0	\$974,883
	41500 Investment Income	\$0	\$76,617
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$296,379,533
41000	TOTAL DEBT SERVICES	\$0	\$565,578,274
42000	DEFERRED SICK LEAVE		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$1,671,858
	11112 Restricted Cash	\$0	\$147,052
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,818,910
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$195
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$195
	46000 OTHER ITEMS		
	46003 Deferred Sick Leave Accumulation	\$0	\$5,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$5,000
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$1,824,105
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$18,820,944
	11112 Restricted Cash	\$0	\$11,313,867
	11000 SUBTOTAL CASH ASSETS	\$0	\$30,134,811
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$27,998,600
	41113 Oil and Gas Taxes	\$0	\$2,215,855
	41500 Investment Income	\$0	\$1,831
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$30,216,286
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$60,351,097
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$627,753,476
GRAND TOTAL BUDGETED REVENUES		\$843,737	\$5,266,232,832