

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,388,999	\$3,241,515	\$44,009,697	\$0	\$189,944	\$600,000	\$190,395	\$95,000	\$0
	11112 Restricted Cash	\$0	\$0	\$43,201	\$990,303	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,388,999	\$3,284,716	\$45,000,000	\$0	\$189,944	\$600,000	\$190,395	\$95,000	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$302,669	\$5,262,612	\$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	\$835,000	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$714,351	\$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	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$85,000	\$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	\$205,098	\$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	\$100,000	\$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	\$302,669	\$7,802,061	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$3,055,652	\$40,780,489	\$633,332,415	\$768,714	\$3,813,952	\$2,080,136	\$1,868,378	\$1,932,657	\$862,141
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$1,454,472	\$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	\$34,063	\$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	\$10,000	\$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	\$12,000	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$62,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$3,055,652	\$40,877,263	\$634,796,887	\$768,714	\$3,813,952	\$2,092,136	\$1,868,378	\$1,932,657	\$862,141
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$699,389	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$22,000	\$200,000	\$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	\$65,979	\$2,300,000	\$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	\$787,368	\$2,600,000	\$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	\$75,000	\$3,365,385	\$0	\$0	\$4,717	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$75,000	\$3,365,385	\$0	\$0	\$4,717	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$0	\$4,444,651	\$45,327,016	\$693,564,333	\$768,714	\$4,003,896	\$2,696,853	\$2,058,773	\$2,027,657	\$862,141
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
	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	\$1,855,510	\$19,771,396	\$0	\$0	\$199,638	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$1,855,510	\$19,771,396	\$0	\$0	\$199,638	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$1,855,510	\$19,771,396	\$0	\$0	\$199,638	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$27,927	\$162,606	\$1,443,181	\$0	\$0	\$0	\$16,040	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$27,927	\$162,606	\$1,443,181	\$0	\$0	\$0	\$16,040	\$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	\$100,983	\$1,385,547	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$12,491	\$100,983	\$1,385,546	\$0	\$18,937	\$3,292	\$5,634	\$6,330	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$12,491	\$201,966	\$2,771,093	\$0	\$18,937	\$3,292	\$5,634	\$6,330	\$0
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$40,418	\$364,572	\$4,214,274	\$0	\$18,937	\$3,292	\$21,674	\$6,330	\$0
10000	TOTAL GENERAL FUNDS	\$0	\$4,485,069	\$47,547,098	\$717,550,003	\$768,714	\$4,022,833	\$2,899,783	\$2,080,447	\$2,033,987	\$862,141
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$55,000	\$15,309,085	\$0	\$0	\$0	\$0	\$14,289	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$10,389	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$55,000	\$15,309,085	\$0	\$10,389	\$0	\$0	\$14,289	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$200	\$19,590	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$15,000	\$48,831	\$0	\$0	\$0	\$0	\$1,000	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$290,000	\$3,201,666	\$0	\$20,000	\$4,000	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$130,000	\$1,969,674	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$435,200	\$5,239,761	\$0	\$20,000	\$4,000	\$0	\$1,000	\$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	\$1,850,000	\$30,129,018	\$25,000	\$90,000	\$50,000	\$0	\$77,000	\$25,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$1,850,000	\$30,129,018	\$25,000	\$90,000	\$50,000	\$0	\$77,000	\$25,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$2,505,073	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$2,505,073	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$0	\$2,340,200	\$53,182,937	\$25,000	\$120,389	\$54,000	\$0	\$92,289	\$25,000

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22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$9,292	\$1,323,662	\$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	\$9,292	\$1,323,662	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$1,110,000	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$125,090	\$1,160,000	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$134,382	\$2,483,662	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$29,919	\$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	\$29,919	\$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	\$69,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$12,000	\$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	\$81,000	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$110,919	\$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	\$0	\$1,663,768	\$30,186,570	\$0	\$174,508	\$39,509	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$231,081	\$4,779,524	\$0	\$12,622	\$10,425	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$20,985,864	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$3,673,499	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$66,354	\$341,879	\$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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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	\$233,410	\$743,440	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$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	\$1,248,091	\$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	\$255,991	\$3,533,220	\$0	\$0	\$4,512	\$0	\$7,864	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$204,279	\$2,856,469	\$0	\$0	\$3,405	\$0	\$874	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$66,984	\$957,759	\$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
24191	TITLE I - HS REDESIGN										

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	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,520,229	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$0	\$0	\$0	\$847,752	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$0	\$2,721,867	\$71,774,296	\$0	\$187,130	\$57,851	\$0	\$8,738	\$0
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$217,965	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$45,000	\$23,598	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$3,961	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$121,255	\$9,473,488	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$500,000	\$4,026,512	\$0	\$0	\$60,000	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$25,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$2,643,720	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,077,443	\$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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$795,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$1,542,267	\$18,116,687	\$0	\$0	\$60,000	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$102,068	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$5,226	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE 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
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$14,349	\$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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
26181	CENTER FOR NATIVE EDUCATION										
	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	\$323,014	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	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
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$84,087	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$6,519	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM										
	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
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	\$535,263	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$0	\$0	\$27,573	\$241,176	\$0	\$3,579	\$2,378	\$2,617	\$2,712	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$241,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$201,101	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$5,012,135	\$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	\$382,080	\$4,166,830	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$86,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$0	\$738,139	\$9,621,242	\$0	\$3,579	\$2,378	\$2,617	\$2,712	\$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	\$70,789	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
	11112 Restricted Cash	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$1,694	\$70,789	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$2,567	\$0	\$0	\$0	\$220,000	\$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	\$2,642,055	\$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	\$800	\$0	\$0	\$0
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$2,567	\$3,170,055	\$0	\$0	\$220,800	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$0	\$7,481,116	\$158,954,931	\$25,000	\$422,017	\$395,029	\$2,617	\$103,739	\$25,000
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$11,161,486	\$98,975,563	\$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	\$11,161,486	\$98,975,563	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$455,671	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$455,671	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$11,161,486	\$114,431,234	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$18,555,515	\$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	\$18,555,515	\$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
	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	\$91,579	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$91,579	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$18,647,094	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$5,651,850	\$0	\$115,950	\$65,000	\$0	\$0	\$45,000
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$5,651,850	\$0	\$115,950	\$65,000	\$0	\$0	\$45,000
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$5,651,850	\$0	\$115,950	\$65,000	\$0	\$0	\$45,000
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	\$1,026,193	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$1,026,193	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$1,026,193	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$30,759,742	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$1,444,764	\$0	\$0	\$0	\$450,073	\$120,636	\$40,000	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,444,764	\$0	\$30,759,742	\$0	\$450,073	\$120,636	\$40,000	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$244,015	\$0	\$80,365,509	\$0	\$366,022	\$62,775	\$32,000	\$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	\$8,000	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$300,348	\$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	\$244,015	\$0	\$80,665,857	\$0	\$366,022	\$62,775	\$40,000	\$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	\$1,688,779	\$0	\$111,425,599	\$0	\$816,095	\$183,411	\$80,000	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$2,024,588	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$142,208	\$0	\$0	\$37,568	\$10,818	\$8,279	\$22,000	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$8,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$8,642	\$142,208	\$2,024,588	\$0	\$37,568	\$10,818	\$8,279	\$22,000	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$8,642	\$142,208	\$2,024,588	\$0	\$37,568	\$10,818	\$8,279	\$22,000	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$1,305,137	\$47,101,148	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$491,514	\$89,345	\$110,989	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$1,305,137	\$47,101,148	\$0	\$491,514	\$89,345	\$110,989	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$1,529,128	\$27,750,328	\$0	\$180,691	\$31,700	\$69,322	\$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	\$13,756	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$562,301	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$1,529,128	\$28,312,629	\$0	\$180,691	\$31,700	\$83,078	\$0	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$0	\$2,834,265	\$75,413,777	\$0	\$672,205	\$121,045	\$194,067	\$0	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
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	\$5,266	\$9,733,874	\$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	\$5,266	\$9,733,874	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$64,900	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$64,900	\$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	\$5,266	\$9,798,774	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$1,697,421	\$14,143,225	\$338,419,109	\$0	\$1,641,818	\$380,274	\$282,346	\$22,000	\$45,000
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$4,493,566	\$88,145,752	\$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	\$4,493,566	\$88,145,752	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$4,456,331	\$62,866,878	\$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	\$4,456,331	\$62,866,878	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$8,949,897	\$151,012,630	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque Collegiate	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Altura Preparatory
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$590,207	\$6,735,544	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$590,207	\$6,735,544	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$572,550	\$7,547,346	\$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	\$572,550	\$7,547,346	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$1,162,757	\$14,282,890	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$10,112,654	\$165,295,520	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$0	\$6,182,490	\$79,284,093	\$1,380,219,563	\$793,714	\$6,086,668	\$3,675,086	\$2,365,410	\$2,159,726	\$932,141

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$519,434	\$198,066	\$0	\$2,793,955	\$97,895	\$1,833,956	\$550,533	\$3,082,210	\$3,855,769	\$584,527
	11112 Restricted Cash	\$0	\$1,157	\$0	\$98,225	\$0	\$27,722	\$34,800	\$30,962	\$37,149	\$10,937
	11000 SUBTOTAL CASH ASSETS	\$519,434	\$199,223	\$0	\$2,892,180	\$97,895	\$1,861,678	\$585,333	\$3,113,172	\$3,892,918	\$595,464
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$16,155	\$0	\$371,357	\$0	\$138,706	\$224,280	\$168,810	\$207,391	\$108,449
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$326,467	\$0	\$82,066	\$0	\$0	\$103,389	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$50	\$0	\$6,500	\$0	\$100,800	\$0	\$1,000	\$15,000	\$2,800
	41701 Fees – Activities	\$220	\$0	\$0	\$0	\$0	\$0	\$45,000	\$300,000	\$0	\$3,300
	41702 Fees – Educational	\$16,000	\$0	\$0	\$0	\$0	\$2,489	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$3,750	\$0	\$0	\$20,000	\$0	\$0	\$15,000	\$4,000	\$0	\$750
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
	41910 Rental Income	\$0	\$75	\$0	\$7,000	\$0	\$1,800	\$18,000	\$0	\$86,300	\$0
	41911 Royalties	\$0	\$0	\$0	\$111	\$0	\$1,800	\$0	\$0	\$500	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$325,000	\$0	\$0	\$10,000	\$0	\$169,583	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$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	\$25,375	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$5,252	\$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	\$63,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$19,970	\$16,280	\$0	\$1,056,435	\$0	\$332,913	\$338,155	\$537,310	\$582,213	\$115,299
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,993,823	\$2,179,361	\$0	\$27,284,732	\$3,551,918	\$20,718,364	\$29,658,805	\$21,139,918	\$21,190,450	\$4,631,533
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$22,074	\$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	\$14,000	\$200,000	\$5,371	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$44,320	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$35,391	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,993,823	\$2,189,361	\$0	\$27,284,732	\$3,551,918	\$20,820,149	\$29,672,805	\$21,339,918	\$21,201,721	\$4,631,533
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,407,923	\$559,363	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$16,835	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$32,000	\$0	\$60,000	\$153,305	\$0	\$72,923	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$35,600	\$0	\$60,000	\$153,305	\$3,407,923	\$711,621	\$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	\$5,604	\$500	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$5,604	\$500	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$16,000	\$6,000	\$0	\$0	\$0	\$10,953	\$287,317	\$300,000	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$16,000	\$6,000	\$0	\$0	\$0	\$10,953	\$287,317	\$300,000	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,549,227	\$2,410,864	\$0	\$31,268,947	\$3,649,813	\$23,091,297	\$31,037,415	\$28,698,323	\$26,388,473	\$5,342,296
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$42,601	\$0	\$270,340	\$0	\$0	\$0	\$149,967	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$42,601	\$0	\$270,340	\$0	\$0	\$0	\$149,967	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$25,620	\$0	\$125,000	\$0	\$0	\$0	\$30,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$25,620	\$0	\$125,000	\$0	\$0	\$0	\$30,000	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$68,221	\$0	\$395,340	\$0	\$0	\$0	\$179,967	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$290,858	\$0	\$1,352,706	\$0	\$940,240	\$1,466,548	\$1,183,954	\$1,086,776	\$300,168
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$290,858	\$0	\$1,352,706	\$0	\$940,240	\$1,466,548	\$1,183,954	\$1,086,776	\$300,168
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$290,858	\$0	\$1,352,706	\$0	\$940,240	\$1,466,548	\$1,183,954	\$1,086,776	\$300,168
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$8,390	\$0	\$0	\$0	\$4,322	\$100,486	\$268,681	\$0	\$0	\$17,510
	11000 SUBTOTAL CASH ASSETS	\$8,390	\$0	\$0	\$0	\$4,322	\$100,486	\$268,681	\$0	\$0	\$17,510
	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	\$2,779	\$0	\$64,144	\$0	\$48,844	\$64,919	\$49,157	\$48,158	\$8,511
	43211 Instructional Materials 50% Supplementary Allocation	\$9,728	\$2,777	\$0	\$64,143	\$17,410	\$48,843	\$64,919	\$49,157	\$48,156	\$8,510
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$9,728	\$5,556	\$0	\$128,287	\$17,410	\$97,687	\$129,838	\$98,314	\$96,314	\$17,021
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$18,118	\$5,556	\$0	\$128,287	\$21,732	\$198,173	\$398,519	\$98,314	\$96,314	\$34,531
10000	TOTAL GENERAL FUNDS	\$3,567,345	\$2,775,499	\$0	\$33,145,280	\$3,671,545	\$24,229,710	\$32,902,482	\$30,160,558	\$27,571,563	\$5,676,995
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$82,442	\$0	\$0	\$0	\$261,492	\$1,441,165	\$615,450	\$162,447	\$1
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$82,442	\$0	\$0	\$0	\$261,492	\$1,441,165	\$615,450	\$162,447	\$1
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$635	\$70
	41603 Fees – Adults/Food Services	\$0	\$7,000	\$0	\$18,000	\$0	\$15,000	\$20,000	\$0	\$4,000	\$3,700
	41604 Fees – Students/Food Services	\$6,400	\$17,000	\$0	\$336,500	\$0	\$220,000	\$28,000	\$0	\$15,000	\$38,000
	41605 Fees – Other/Food Services	\$0	\$50	\$0	\$10,000	\$0	\$61,000	\$4,000	\$50,000	\$17,000	\$7,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$6,400	\$24,050	\$0	\$364,510	\$0	\$296,000	\$60,000	\$50,000	\$36,635	\$48,770
	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	\$28,000	\$50,000	\$0	\$1,162,090	\$0	\$925,000	\$1,966,000	\$2,300,000	\$1,289,449	\$210,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$28,000	\$50,000	\$0	\$1,162,090	\$0	\$925,000	\$1,966,000	\$2,300,000	\$1,289,449	\$210,000
	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	\$34,400	\$156,492	\$0	\$1,526,600	\$0	\$1,482,492	\$3,467,165	\$2,965,450	\$1,488,531	\$258,771

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$5,994	\$0	\$184,443	\$0	\$33,279	\$0	\$20,767	\$114,088	\$16,289
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$5,994	\$0	\$184,443	\$0	\$33,279	\$0	\$20,767	\$114,088	\$16,289
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$11,000	\$0	\$195,000	\$0	\$0	\$0	\$43,250	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$98,000	\$30,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$11,000	\$0	\$195,000	\$0	\$85,000	\$0	\$43,250	\$98,000	\$30,000
22000	TOTAL ATHLETICS	\$0	\$16,994	\$0	\$379,443	\$0	\$118,279	\$0	\$64,017	\$212,088	\$46,289
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$15,048	\$0	\$0	\$1,392,726	\$11,457	\$0	\$0	\$0	\$250,826	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$15,048	\$0	\$0	\$1,392,726	\$11,457	\$0	\$0	\$0	\$250,826	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$11,000	\$0	\$0	\$180,000	\$20,000	\$0	\$0	\$0	\$208,700	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$21,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$2,500	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$11,000	\$0	\$0	\$1,405,030	\$20,000	\$0	\$0	\$0	\$232,200	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$26,048	\$0	\$0	\$2,797,756	\$31,457	\$0	\$0	\$0	\$483,026	\$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	\$56,736	\$79,129	\$0	\$485,465	\$27,171	\$267,144	\$1,442,974	\$854,574	\$707,554	\$246,822
	44504 Federal Flowthrough Prior Year	\$0	\$12,990	\$0	\$55,635	\$1,376	\$0	\$400,000	\$216,554	\$248,552	\$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	\$0	\$0	\$0	\$748,919	\$53,237	\$0	\$0	\$0	\$751,499	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$421,633	\$3,828	\$0	\$0	\$0	\$281,464	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$41,307	\$0	\$0	\$0	\$0	\$43,943	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	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
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	\$14,448	\$0	\$0	\$28,365	\$69,664	\$22,839	\$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	\$7,435	\$6,923	\$0	\$97,975	\$0	\$52,489	\$204,114	\$139,870	\$93,293	\$28,627
	44504 Federal Flowthrough Prior Year	\$7,590	\$3,591	\$0	\$25,056	\$0	\$4,733	\$0	\$0	\$8,393	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$16,210	\$52,811	\$0	\$28,357	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$64,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$136,286	\$102,633	\$0	\$1,890,438	\$85,612	\$340,576	\$2,128,264	\$1,280,662	\$2,185,894	\$275,449
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$30,717	\$0	\$0	\$60,248	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,927	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,122	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,776	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$897,662	\$170,479	\$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	\$71,556	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$205,193	\$0	\$0	\$0	\$1,048,365	\$20,000	\$7,002
	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
	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	\$350,067	\$0	\$0	\$0	\$0	\$340,688	\$25,000
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$179,815	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$79,494	\$0	\$0	\$219,175	\$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										
	11112 Restricted Cash	\$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	\$394,795	\$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	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
	44301 Other Restricted Grants – Federal Direct	\$0	\$17,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,299
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$17,146	\$0	\$555,260	\$0	\$110,211	\$841,371	\$3,044,525	\$859,712	\$63,301
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201	\$0	\$0
	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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,932	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$26,482	\$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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,988	\$0
	41921 Instructional - Categorical	\$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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
26181	CENTER FOR NATIVE EDUCATION										
	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	\$49,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$32,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$93,685	\$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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$10,480	\$0	\$0	\$16,110	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$174,768	\$0	\$0	\$0	\$0	\$36,962	\$0	\$32,310	\$18,098	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$0	\$6,673	\$0	\$2,018	\$3,803	\$0	\$37,455	\$31,720	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$86,871	\$0	\$0	\$0	\$140,278	\$0	\$0	\$168,473	\$79,407
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$214,500	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$0	\$64,124	\$0	\$0	\$0	\$281,496	\$206,772	\$701,240	\$567,872	\$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	\$259,949	\$0	\$0	\$234,268	\$253,627	\$161,733	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$20,829	\$0	\$0	\$0	\$0	\$107,822	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$157,668	\$0	\$282,796	\$3,803	\$421,774	\$692,995	\$986,587	\$1,005,900	\$79,407
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
	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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$35,890	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$285,354	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$868	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$321,244	\$868	\$261	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,624	\$34,550	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$20,324	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,922	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,829	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$20,324	\$0	\$43,375	\$34,550	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$371,502	\$450,933	\$0	\$7,432,293	\$120,872	\$2,851,862	\$7,130,663	\$8,417,187	\$6,287,799	\$723,217
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$3,810,497	\$0	\$4,140,191	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$4,676,084	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$3,810,497	\$4,676,084	\$4,140,191	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$300	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$300	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$3,810,497	\$4,676,284	\$9,140,491	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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	\$261,095	\$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	\$261,095	\$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
	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	\$261,095	\$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	\$40,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$40,803	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$40,803	\$0	\$0	\$25,000	\$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	\$13,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$842,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$842,974	\$0	\$0	\$13,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$192,643	\$0	\$0	\$2,158,691	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$1,297,379	\$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	\$5,000	\$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	\$192,643	\$0	\$0	\$3,461,070	\$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	\$1,035,617	\$0	\$0	\$16,961,070	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$17,531	\$19,124	\$0	\$86,895	\$0	\$132,940	\$328,079	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$17,531	\$19,124	\$0	\$86,895	\$0	\$132,940	\$328,079	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$17,531	\$19,124	\$0	\$86,895	\$0	\$132,940	\$328,079	\$0	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$2,839	\$0	\$5,000,000	\$103,612	\$4,249,849	\$389,203	\$933,895	\$1,590,234	\$0
	11112 Restricted Cash	\$211,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$917,043
	11000 SUBTOTAL CASH ASSETS	\$211,638	\$2,839	\$0	\$5,000,000	\$103,612	\$4,249,849	\$389,203	\$933,895	\$1,590,234	\$917,043
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$95,101	\$74,445	\$0	\$1,550,183	\$128,033	\$1,100,517	\$1,251,494	\$1,275,203	\$967,813	\$820,897
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$1,305,868	\$0	\$328,264	\$0	\$0	\$413,554	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$75	\$5,000	\$1,800
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$95,101	\$74,445	\$0	\$2,858,251	\$128,033	\$1,428,781	\$1,251,494	\$1,275,278	\$1,386,367	\$822,697
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$306,739	\$77,284	\$0	\$7,858,251	\$231,645	\$5,678,630	\$1,640,697	\$2,209,173	\$2,976,601	\$1,739,740
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
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	\$57,386
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,386
	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	\$850,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907,386
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,400,690	\$96,408	\$0	\$24,931,216	\$231,645	\$9,622,067	\$6,645,060	\$11,610,759	\$2,976,601	\$2,647,126
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$3,749	\$0	\$6,670	\$0	\$4,800,270	\$0	\$5,504,186	\$5,217,703	\$14,191
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,800	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,749	\$0	\$6,670	\$0	\$4,800,270	\$1,493,800	\$5,504,186	\$5,217,703	\$14,191
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$1,500	\$0	\$1,579,054	\$4,526,403	\$5,917,917	\$4,360,244	\$473,207
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$3,934,288	\$0	\$0	\$1,850,863	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$5,000	\$46
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$1,500	\$0	\$5,513,342	\$4,526,588	\$5,917,917	\$6,216,107	\$473,253
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$3,749	\$0	\$8,170	\$0	\$10,313,612	\$6,020,388	\$11,422,103	\$11,433,810	\$487,444
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	\$55,199	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,199	\$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
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,199	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan
	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	\$251,564
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,564
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,450
	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	\$120
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,570
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,134
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$3,749	\$0	\$8,170	\$0	\$10,313,612	\$6,020,388	\$11,422,103	\$11,489,009	\$993,578
GRAND TOTAL	BUDGETED REVENUES	\$5,339,537	\$3,326,589	\$0	\$65,516,959	\$4,024,062	\$47,017,251	\$52,698,593	\$61,610,607	\$48,324,972	\$10,040,916

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$4,279,096	\$93,775	\$10,164,592	\$638,136	\$128,305	\$239,067	\$547,643	\$573,803	\$9,320,797	\$349,234
	11112 Restricted Cash	\$119,568	\$4,915	\$112,669	\$0	\$4,333	\$17,184	\$7,568	\$4,501	\$74,073	\$4,837
	11000 SUBTOTAL CASH ASSETS	\$4,398,664	\$98,690	\$10,277,261	\$638,136	\$132,638	\$256,251	\$555,211	\$578,304	\$9,394,870	\$354,071
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$517,004	\$26,689	\$388,595	\$0	\$48,410	\$158,516	\$62,228	\$52,864	\$388,807	\$35,096
	41113 Oil and Gas Taxes	\$484,041	\$0	\$500	\$0	\$0	\$11,449	\$4,873	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,445
	41500 Investment Income	\$14,115	\$250	\$35,000	\$0	\$0	\$7,500	\$3,000	\$2,500	\$85,000	\$835
	41701 Fees – Activities	\$55,102	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$7,072	\$0	\$80	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0
	41705 Fees – Users	\$12,550	\$0	\$229	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
	41706 Fees – Summer School	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$135,688	\$0	\$500	\$0	\$300	\$60,100	\$0	\$0	\$18,000	\$0
	41911 Royalties	\$179,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
	41920 Contributions and Donations From Private Sources	\$461	\$0	\$7,500	\$0	\$2,500	\$0	\$0	\$10,000	\$0	\$17,000
	41921 Instructional - Categorical	\$4,351	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$1,000
	41922 Instructional Support - Categorical	\$33,950	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$1,000
	41923 Administration - Categorical	\$16,120	\$0	\$75,000	\$0	\$25,000	\$41,000	\$0	\$0	\$0	\$1,000
	41953 Insurance Recoveries	\$725	\$0	\$140,000	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$2,365	\$0	\$25,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,471,045	\$26,939	\$672,559	\$0	\$80,760	\$291,565	\$84,101	\$65,364	\$501,807	\$117,376
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$54,742,998	\$1,996,141	\$28,915,946	\$2,122,344	\$4,026,121	\$4,144,708	\$4,691,346	\$3,885,367	\$58,105,866	\$12,117,777
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$140,219	\$0	\$0	\$0	\$0	\$13,937	\$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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	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	\$90,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$54,973,940	\$1,996,141	\$28,930,946	\$2,122,344	\$4,431,121	\$4,158,645	\$4,691,346	\$3,885,367	\$58,105,866	\$12,123,777
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$210,277	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$120,000	\$0	\$13,642	\$0	\$0	\$0	\$650	\$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)	\$34,387	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$43,000
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$34,387	\$0	\$20,245,000	\$0	\$13,642	\$0	\$0	\$0	\$320,927	\$43,000
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$5,000	\$0	\$100	\$0	\$0	\$0	\$500	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$8,850	\$0	\$5,000	\$0	\$100	\$0	\$0	\$0	\$25,500	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$400,258	\$0	\$105,875	\$0	\$18,119	\$0	\$50,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$400,258	\$0	\$105,875	\$0	\$18,119	\$0	\$50,000	\$0
11000	TOTAL OPERATIONAL	\$60,886,886	\$2,121,770	\$60,531,024	\$2,760,480	\$4,764,136	\$4,706,461	\$5,348,777	\$4,529,035	\$68,398,970	\$12,638,224
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$166,508	\$0	\$69,307	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$166,508	\$0	\$69,307	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Cesar Chavez Community School									
FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central		Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$425,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$425,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$591,508	\$0	\$77,307	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$1,920,326	\$143,205	\$2,253,039	\$0	\$258,609	\$413,235	\$566,111	\$192,538	\$2,093,655	\$546,871
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,920,326	\$143,205	\$2,253,039	\$0	\$258,609	\$413,235	\$566,111	\$192,538	\$2,093,655	\$546,871
13000	TOTAL PUPIL TRANSPORTATION	\$1,920,326	\$143,205	\$2,253,039	\$0	\$258,609	\$413,235	\$566,111	\$192,538	\$2,093,655	\$546,871
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$169,679	\$5,584	\$310,921	\$0	\$16,508	\$27,179	\$5,162	\$5,797	\$0	\$5,235
	11000 SUBTOTAL CASH ASSETS	\$169,679	\$5,584	\$310,921	\$0	\$16,508	\$27,179	\$5,162	\$5,797	\$0	\$5,235
	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	\$109,712	\$2,483	\$96,452	\$0	\$12,489	\$6,482	\$15,924	\$12,455	\$135,356	\$39,725
	43211 Instructional Materials 50% Supplementary Allocation	\$109,711	\$2,482	\$96,452	\$6,923	\$0	\$6,482	\$0	\$0	\$135,355	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$219,423	\$4,965	\$192,904	\$6,923	\$12,489	\$12,964	\$15,924	\$12,455	\$270,711	\$39,725
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$389,102	\$10,549	\$503,825	\$6,923	\$28,997	\$40,143	\$21,086	\$18,252	\$270,711	\$44,960
10000	TOTAL GENERAL FUNDS	\$63,196,314	\$2,275,524	\$63,879,396	\$2,767,403	\$5,129,049	\$5,159,839	\$5,935,974	\$4,739,825	\$70,763,336	\$13,230,055
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$974,187	\$7,309	\$2,034,296	\$0	\$0	\$38,383	\$3,805	\$0	\$2,989,391	\$100,337
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,965	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$974,187	\$7,309	\$2,034,296	\$0	\$0	\$38,383	\$3,805	\$40,965	\$2,989,391	\$100,337
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$1,000	\$0	\$0	\$0	\$0	\$150	\$65	\$0	\$0	\$100
	41603 Fees – Adults/Food Services	\$75,000	\$800	\$50,000	\$0	\$4,200	\$4,300	\$1,819	\$6,000	\$8,500	\$8,000
	41604 Fees – Students/Food Services	\$700,000	\$0	\$0	\$0	\$0	\$23,000	\$28,231	\$40,000	\$150,000	\$0
	41605 Fees – Other/Food Services	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$12,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$906,000	\$800	\$50,000	\$0	\$4,200	\$27,450	\$30,115	\$53,000	\$165,500	\$20,100
	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	\$1,900	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$2,775,000	\$56,231	\$3,000,000	\$60,000	\$194,000	\$197,000	\$175,000	\$95,000	\$3,500,000	\$830,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$2,775,000	\$56,231	\$3,000,000	\$60,000	\$194,000	\$197,000	\$175,000	\$95,000	\$3,500,000	\$830,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$4,937,187	\$64,340	\$5,084,296	\$60,000	\$198,200	\$264,733	\$208,920	\$188,965	\$6,654,891	\$950,437

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Cesar Chavez Community School									
FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central		Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$29,665	\$3,454	\$155,666	\$0	\$0	\$22,488	\$6,748	\$4,982	\$0	\$6,917
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$29,665	\$3,454	\$155,666	\$0	\$0	\$22,488	\$6,748	\$4,982	\$0	\$6,917
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$23
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$30,000	\$16,000	\$31,000	\$17,000	\$0	\$0
	41705 Fees – Users	\$124,200	\$5,000	\$241,581	\$0	\$0	\$0	\$0	\$0	\$170,000	\$36,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$124,200	\$5,000	\$241,581	\$0	\$30,000	\$16,000	\$31,030	\$17,000	\$170,000	\$37,023
22000	TOTAL ATHLETICS	\$153,865	\$8,454	\$397,247	\$0	\$30,000	\$38,488	\$37,778	\$21,982	\$170,000	\$43,940
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$636,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$636,066	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$122,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$302,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$35,465	\$0	\$0	\$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	\$461,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,097,261	\$0	\$0	\$3,000	\$0	\$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	\$836,792	\$87,879	\$2,452,392	\$82,385	\$66,056	\$83,904	\$109,185	\$182,799	\$2,344,453	\$334,552
	44504 Federal Flowthrough Prior Year	\$0	\$13,561	\$428,166	\$0	\$24,011	\$0	\$11,771	\$31,852	\$376,316	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,811	\$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	\$1,436,972	\$0	\$0	\$0	\$0	\$0	\$2,052,970	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$547,575	\$0	\$0	\$0	\$0	\$0	\$372,065	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$50,095	\$0	\$0	\$0	\$0	\$0	\$72,506	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	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
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	\$47,438	\$0	\$144,607	\$0	\$0	\$0	\$0	\$0	\$66,225	\$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	\$9,540	\$247,859	\$9,006	\$0	\$0	\$0	\$0	\$349,983	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$150,000	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$68,331	\$0	\$0	\$0	\$0	\$0	\$81,287	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,994	\$0
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Cesar Chavez Community School									
FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
24192	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TITLE I - MORE RIGOROUS INTERVENTION										
24193	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$123,248	\$0	\$0	\$0	\$0	\$0	\$356,810	
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$884,230	\$110,980	\$5,649,245	\$95,519	\$90,067	\$83,904	\$120,956	\$214,651	\$5,769,610	
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$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	
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$327,119	\$0	\$0	\$0	\$0	\$0	\$0	
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$30,949	\$0	\$0	\$0	\$0	\$69,425	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$286,200	\$0	\$0	\$0	\$0	\$60,000	\$0	
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$4,371,924	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$4,350,238	\$0	\$0	\$0	\$0	\$0	\$0	
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$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	
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$1,100,000	\$7,292	\$316,489	\$0	\$72,439	\$0	\$36,664	\$27,607	\$1,782,719	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$28,250	\$54,000	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$845,000	\$0	\$694,339	\$0	\$43,000	\$0	\$20,000	\$1,075,000	\$0	
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$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	
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,094	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,425	
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$123,905	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,068,293	\$0	\$0	\$0	\$0	\$0	\$0	
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25201	NAVAJO NATIONS										
	11112 Restricted Cash	\$0	\$0	\$169,608	\$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	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$303,409	\$0	\$0	\$0	\$0	\$0	\$0	
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Cesar Chavez Community School									
FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$20,259	\$0	\$0	\$0	
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	TOTAL FEDERAL DIRECT GRANTS	\$1,945,000	\$7,292	\$12,042,595	\$0	\$115,439	\$48,509	\$90,664	\$47,607	\$2,987,144	
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0	
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$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	
	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	
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26136	SCIAD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26146	HUBBARD FOUNDATION										
	11112 Restricted Cash	\$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	
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	11112 Restricted Cash	\$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	
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$19,065	\$0	\$0	\$0	\$0	
26157	INDIAN HEALTH SERVICES USPHS										
	11112 Restricted Cash	\$0	\$0	\$34,557	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$133,557	\$0	\$0	\$0	\$0	\$0	\$0	
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$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	
	41921 Instructional - Categorical	\$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	
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$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	
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$870	\$0	\$0	\$0	\$0	

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
26181	CENTER FOR NATIVE EDUCATION										
	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	\$3,794	\$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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$122	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$168,114	\$122	\$0	\$19,935	\$0	\$0	\$168,794	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$0	\$3,674	\$55,272	\$2,796	\$9,489	\$11,488	\$9,861	\$764	\$0	\$6,894
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$141,750	\$51,585	\$0	\$0	\$0	\$0	\$77,389	\$0	\$0	\$390,862
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,213	\$143,000
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$1,195,767	\$0	\$1,228,644	\$0	\$64,124	\$44,886	\$0	\$0	\$961,860	\$546,693
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	\$218,536	\$28,200	\$0	\$0	\$50,754	\$0	\$0	\$0	\$226,721	\$167,607
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$21,701	\$0	\$0	\$0	\$0	\$0	\$0	\$132,327	\$85,274
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$1,556,053	\$105,160	\$1,283,916	\$2,796	\$124,367	\$56,374	\$87,250	\$764	\$1,514,121	\$1,340,330
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	\$50,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
	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
	43203 State Direct Grants	\$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
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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$100,654	\$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	\$25	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$150,904	\$25	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$17,592	\$0	\$0	\$36,390	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$5,316	\$0	\$0	\$0	\$0	\$0	\$0	\$62,559
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
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
	41500 Investment Income	\$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	\$63,400	\$0
	41280 Revenue In Lieu Of Taxes	\$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
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$22,908	\$0	\$0	\$36,390	\$3,810	\$0	\$63,400	\$62,559
20000	TOTAL SPECIAL REVENUE FUNDS	\$10,573,596	\$296,226	\$24,799,225	\$161,462	\$558,073	\$548,333	\$549,378	\$473,969	\$17,327,960	\$3,493,402
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$15,295,216	\$10,003	\$0	\$0	\$0	\$1,280,000	\$1,504,855	\$436,664	\$5,084,172	\$2,145,444
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,174,434	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$15,295,216	\$10,003	\$0	\$0	\$2,174,434	\$1,280,000	\$1,504,855	\$436,664	\$5,084,172	\$2,145,444
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$41,528
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$41,528
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,950,000	\$2,000,000	\$5,000,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,950,000	\$2,000,000	\$5,000,000	\$0
31100	TOTAL BOND BUILDING	\$15,300,216	\$10,003	\$0	\$0	\$2,174,434	\$1,280,000	\$5,454,855	\$2,436,664	\$10,096,172	\$2,186,972
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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	\$412,800	\$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	\$412,800	\$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
	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	\$412,800	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$80,000
	43204 Prior Year Balances	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,119
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Cesar Chavez Community School								
FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$25,000	\$60,000	\$0	\$0	\$0	\$0	\$81,119
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$25,000	\$60,000	\$0	\$0	\$0	\$0	\$81,119
31500	SPECIAL CAPITAL OUTLAY-FEDERAL									
	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
	44000 REVENUE FROM FEDERAL SOURCES									
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$16,468,992	\$0	\$0	\$0	\$1,216	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$249,076	\$0	\$186,391	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$16,468,992	\$0	\$0	\$249,076	\$0	\$1,216	\$186,391	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$2,205,859	\$0	\$0	\$134,850	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$1,923,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$25,000	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,154,437	\$0	\$0	\$134,850	\$0	\$900	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES									
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$20,623,429	\$0	\$0	\$383,926	\$0	\$1,216	\$187,291	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9									
	43000 REVENUE FROM STATE SOURCES									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$174,267	\$0	\$230,932	\$23,700	\$10,441	\$0	\$19,049	\$11,918	\$56,073
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$174,267	\$0	\$230,932	\$23,700	\$10,441	\$0	\$19,049	\$11,918	\$56,073
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$174,267	\$0	\$230,932	\$23,700	\$10,441	\$0	\$19,049	\$11,918	\$56,073
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$5,073,749	\$32,566	\$2,528,901	\$0	\$43,871	\$1,275,261	\$469,686	\$491,408	\$898,924
	11112 Restricted Cash	\$0	\$0	\$0	\$237,124	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$5,073,749	\$32,566	\$2,528,901	\$237,124	\$43,871	\$1,275,261	\$469,686	\$491,408	\$898,924
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$2,207,524	\$131,298	\$1,554,558	\$66,570	\$286,545	\$809,834	\$266,132	\$373,799	\$212,094
	41113 Oil and Gas Taxes	\$1,936,164	\$0	\$3,187	\$0	\$0	\$45,794	\$19,491	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329,465
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$9,000	\$800	\$8,000	\$419
	41953 Insurance Recoveries	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,143,688	\$131,298	\$1,562,745	\$66,570	\$286,545	\$864,628	\$286,423	\$373,799	\$541,978
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$9,217,437	\$163,864	\$4,091,646	\$303,694	\$330,416	\$2,139,889	\$756,109	\$865,207	\$1,440,902
31800	ENERGY EFFICIENCY ACT									
	43000 REVENUE FROM STATE SOURCES									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Cesar Chavez Community School									
FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central		Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
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	\$300,589	\$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	\$300,589	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$6,000	\$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	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$8,000,000	\$0	\$0	\$0	\$0	\$306,589	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$53,315,349	\$173,867	\$4,347,578	\$771,320	\$2,515,291	\$3,727,694	\$6,417,304	\$3,313,789	\$20,178,340	\$3,765,066
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$11,502,026	\$274,403	\$4,179,914	\$0	\$0	\$516,371	\$0	\$1,017,986	\$0	\$1,615,247
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$976,406	\$0	\$19,932	\$0	\$3,683,049	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$11,502,026	\$274,403	\$4,179,914	\$0	\$976,406	\$516,371	\$19,932	\$1,017,986	\$3,683,049	\$1,615,247
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$2,019,930	\$335,468	\$4,323,625	\$0	\$1,384,113	\$612,556	\$328,010	\$1,127,530	\$4,141,313	\$510,239
	41113 Oil and Gas Taxes	\$3,765,344	\$0	\$0	\$0	\$0	\$46,106	\$19,559	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071,583
	41500 Investment Income	\$8,659	\$0	\$7,500	\$0	\$0	\$900	\$0	\$0	\$0	\$333
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$5,793,933	\$335,468	\$4,331,125	\$0	\$1,384,113	\$659,562	\$347,569	\$1,127,530	\$4,141,313	\$1,582,155
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$17,295,959	\$609,871	\$8,511,039	\$0	\$2,360,519	\$1,175,933	\$367,501	\$2,145,516	\$7,824,362	\$3,197,402
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,507,287	\$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	\$1,507,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investmt 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
42000	TOTAL DEFERRED SICK LEAVE	\$1,507,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
	11111 Unrestricted Cash	\$6,522,478	\$0	\$0	\$0	\$0	\$515,936	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$618	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$6,522,478	\$0	\$0	\$0	\$618	\$515,936	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$5,102,270	\$0	\$0	\$0	\$0	\$269,280	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$4,320,575	\$0	\$0	\$0	\$0	\$29,920	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,422,845	\$0	\$0	\$0	\$0	\$299,900	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$15,945,323	\$0	\$0	\$0	\$618	\$815,836	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$34,748,569	\$609,871	\$8,511,039	\$0	\$2,361,137	\$1,991,769	\$367,501	\$2,145,516	\$7,824,362	\$3,197,402
	GRAND TOTAL BUDGETED REVENUES	\$161,833,828	\$3,355,488	\$101,537,238	\$3,700,185	\$10,563,550	\$11,427,635	\$13,270,157	\$10,673,099	\$116,093,998	\$23,685,925

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$18,362	\$0	\$0	\$829,736	\$16,923	\$3,447,755	\$88,471	\$701,445	\$357,957	\$185,491
	11112 Restricted Cash	\$0	\$3,509	\$0	\$4,064	\$0	\$42,824	\$3,920	\$5,424	\$1,532	\$0
	11000 SUBTOTAL CASH ASSETS	\$18,362	\$3,509	\$0	\$833,800	\$16,923	\$3,490,579	\$92,391	\$706,869	\$359,489	\$185,491
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$28,709	\$0	\$42,434	\$0	\$292,503	\$15,982	\$28,206	\$9,869	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$14,644	\$0	\$0	\$0	\$2,616	\$2,304	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$140	\$0	\$0	\$0	\$8,000	\$300	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,429	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$3,600	\$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	\$10,000	\$0	\$6,500	\$0	\$550	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$605	\$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	\$16,615	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$6,135	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,097	\$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	\$7,200	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$28,849	\$0	\$70,678	\$0	\$322,138	\$16,282	\$63,118	\$19,373	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,364,672	\$1,415,021	\$0	\$5,595,243	\$314,679	\$39,688,077	\$1,537,889	\$8,190,739	\$2,628,542	\$241,074
	43104 Emergency - Supplemental	\$0	\$332,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$34,550	\$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	\$38,500	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$27,300	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,364,672	\$1,747,021	\$0	\$5,595,243	\$314,679	\$39,749,927	\$1,637,889	\$8,190,739	\$2,667,042	\$241,074
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$919,525	\$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	\$10,000	\$0	\$236,149	\$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	\$929,525	\$0	\$236,149	\$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	\$2,500	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$4,000	\$0	\$0	\$0	\$0	\$6,720	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$6,720	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,383,034	\$1,783,379	\$0	\$7,429,246	\$331,602	\$43,801,293	\$1,753,282	\$8,960,726	\$3,045,904	\$426,565
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$23,739	\$0	\$87,950	\$0	\$0	\$8,950	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$23,739	\$0	\$87,950	\$0	\$0	\$8,950	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$16,500	\$0	\$35,000	\$0	\$0	\$8,400	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$16,500	\$0	\$35,000	\$0	\$0	\$8,400	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$40,239	\$0	\$122,950	\$0	\$0	\$17,350	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$296,314	\$0	\$622,506	\$0	\$1,957,214	\$198,075	\$466,895	\$258,956	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$296,314	\$0	\$622,506	\$0	\$1,957,214	\$198,075	\$466,895	\$258,956	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$296,314	\$0	\$622,506	\$0	\$1,957,214	\$198,075	\$466,895	\$258,956	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$160	\$0	\$0	\$29	\$1,055	\$78,571	\$0	\$80,369	\$8,602	\$4,027
	11000 SUBTOTAL CASH ASSETS	\$160	\$0	\$0	\$29	\$1,055	\$78,571	\$0	\$80,369	\$8,602	\$4,027
	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	\$3,496	\$1,116	\$0	\$9,172	\$951	\$86,309	\$0	\$15,988	\$7,929	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$3,495	\$1,114	\$0	\$9,171	\$0	\$86,309	\$0	\$15,986	\$0	\$908
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,991	\$2,230	\$0	\$18,343	\$951	\$172,618	\$0	\$31,974	\$7,929	\$908
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$7,151	\$2,230	\$0	\$18,372	\$2,006	\$251,189	\$0	\$112,343	\$16,531	\$4,935
10000	TOTAL GENERAL FUNDS	\$1,390,185	\$2,122,162	\$0	\$8,193,074	\$333,608	\$46,009,696	\$1,968,707	\$9,539,964	\$3,321,391	\$431,500
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,167	\$384	\$0	\$121,613	\$1,425	\$4,538,728	\$34,399	\$0	\$45,791	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,167	\$384	\$0	\$121,613	\$1,425	\$4,538,728	\$34,399	\$0	\$45,791	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10,211	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$2,950	\$0	\$6,000	\$0	\$14,775	\$3,500	\$12,513	\$1,000	\$0
	41604 Fees – Students/Food Services	\$13,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$46,692	\$15,000	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$13,459	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$13,000	\$2,950	\$0	\$7,000	\$0	\$24,986	\$13,500	\$72,664	\$16,000	\$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	\$52,000	\$23,000	\$0	\$345,000	\$10,950	\$3,191,794	\$22,000	\$575,713	\$65,000	\$30,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$52,000	\$23,000	\$0	\$345,000	\$10,950	\$3,191,794	\$22,000	\$575,713	\$65,000	\$30,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$4,158	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,158	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$66,167	\$26,334	\$0	\$473,613	\$12,375	\$7,755,508	\$74,057	\$648,377	\$126,791	\$30,000

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,268	\$0	\$14,684	\$0	\$86,929	\$10,661	\$109,837	\$12,018	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,268	\$0	\$14,684	\$0	\$86,929	\$10,661	\$109,837	\$12,018	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
	41701 Fees – Activities	\$0	\$3,000	\$0	\$46,000	\$0	\$88,309	\$35,700	\$25,000	\$15,000	\$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	\$3,000	\$0	\$46,000	\$0	\$88,309	\$35,700	\$25,137	\$15,000	\$0
22000	TOTAL ATHLETICS	\$0	\$4,268	\$0	\$60,684	\$0	\$175,238	\$46,361	\$134,974	\$27,018	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$71,781	\$0	\$388,609	\$0	\$232,636	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$71,781	\$0	\$388,609	\$0	\$232,636	\$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	\$165,000	\$0	\$1,400,000	\$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	\$83,000	\$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	\$83,000	\$0	\$165,000	\$0	\$1,400,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$154,781	\$0	\$553,609	\$0	\$1,632,636	\$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	\$51,381	\$14,522	\$0	\$517,399	\$18,080	\$3,044,749	\$44,570	\$198,546	\$34,455	\$11,086
	44504 Federal Flowthrough Prior Year	\$11,070	\$0	\$0	\$1,613	\$383	\$872,987	\$0	\$0	\$2,389	\$326
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$152,606	\$0	\$40,946	\$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	\$0	\$199,215	\$0	\$0	\$0	\$0	\$50,652	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$81,373	\$0	\$0	\$0	\$0	\$25,704	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$7,470	\$0	\$0	\$0	\$0	\$7,031	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	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
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	\$16,290	\$0	\$158,851	\$0	\$13,670	\$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	\$6,848	\$0	\$0	\$53,324	\$2,054	\$0	\$2,059	\$31,576	\$3,416	\$1,170
	44504 Federal Flowthrough Prior Year	\$2,141	\$0	\$0	\$32,584	\$567	\$0	\$3,937	\$0	\$4,564	\$685
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$60,567	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$4,217	\$0	\$0	\$0	\$0
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,203	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$71,440	\$14,522	\$0	\$1,009,268	\$21,084	\$4,343,977	\$50,566	\$383,941	\$128,211	\$13,267
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$11,253	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$20,479	\$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	\$21,861	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$100,985	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$228,742	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$81,888	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$131,000	\$0	\$0	\$0	\$97,338	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$69,432	\$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										
	11112 Restricted Cash	\$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	\$16,078	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,311	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$14,756	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$665,640	\$14,756	\$0	\$34,078	\$97,338	\$30,311	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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	\$69,172
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,800
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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	\$27,835	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$27,835	\$0	\$0	\$179,972
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$2,790	\$2,644	\$0	\$703	\$2,090	\$763	\$4,381	\$9,853	\$4,959	\$2,092
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$131,250	\$18,375	\$0	\$0	\$0	\$0	\$58,405	\$0	\$37,500	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$243,671	\$0	\$0	\$102,599	\$0	\$1,094,364	\$0	\$215,196	\$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	\$76,127	\$0	\$0	\$58,322	\$0	\$1,227,772	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$25,213	\$0	\$0	\$0	\$0	\$551,023	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$479,051	\$21,019	\$0	\$161,624	\$2,090	\$2,873,922	\$62,786	\$225,049	\$42,459	\$2,092
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
	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	\$617	\$0	\$0	\$0
	43203 State Direct Grants	\$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
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	\$8	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$10,008	\$0	\$0	\$617	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$1,910	\$11,785	\$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	\$23,000	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$23,646	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,609	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$11	\$0	\$37,130	\$529	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
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	\$64,815	\$0	\$0	\$180,200	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$121,400	\$0
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$11,081	\$0	\$0	\$0	\$0	\$39,519
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$24,981	\$22,866	\$202,200	\$529	\$0	\$301,600	\$39,519
20000	TOTAL SPECIAL REVENUE FUNDS	\$616,658	\$66,143	\$0	\$2,560,599	\$73,171	\$15,904,454	\$296,829	\$3,122,315	\$656,390	\$264,850
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$355,680	\$0	\$5,367,045	\$0	\$0	\$211,380	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$23,881	\$1,591,322	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$355,680	\$0	\$5,367,045	\$23,881	\$1,591,322	\$211,380	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$1,009,680	\$0	\$5,367,045	\$23,881	\$1,591,322	\$211,380	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$125,000	\$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	\$107,709	\$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	\$107,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$134,850	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$134,850	\$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	\$242,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$18,509	\$4,643	\$0	\$0	\$7,034	\$308,140	\$4,842	\$452,081	\$0	\$1,014
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$18,509	\$4,643	\$0	\$0	\$7,034	\$308,140	\$4,842	\$452,081	\$0	\$1,014
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$18,509	\$4,643	\$0	\$0	\$7,034	\$308,140	\$4,842	\$452,081	\$0	\$1,014
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$3,286	\$143,585	\$0	\$76,623	\$0	\$4,174,342	\$105,704	\$42,315	\$224,615	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$5,691	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$3,286	\$143,585	\$0	\$76,623	\$5,691	\$4,174,342	\$105,704	\$42,315	\$224,615	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$66,570	\$115,823	\$0	\$185,815	\$4,229	\$1,171,552	\$70,624	\$153,306	\$40,146	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$58,575	\$0	\$0	\$0	\$10,463	\$9,215	\$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	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$66,570	\$115,823	\$0	\$244,390	\$4,229	\$1,172,552	\$70,624	\$163,769	\$49,361	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$69,856	\$259,408	\$0	\$321,013	\$9,920	\$5,346,894	\$176,328	\$206,084	\$273,976	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
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	\$359,728	\$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	\$359,728	\$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	\$359,728	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$330,924	\$389,051	\$0	\$1,330,693	\$16,954	\$11,022,079	\$205,051	\$2,609,215	\$485,356	\$1,014
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$26,551	\$0	\$1,808,314	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,824	\$52,325	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$26,551	\$0	\$1,808,314	\$0	\$0	\$0	\$876,824	\$52,325	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$134,000	\$0	\$950,000	\$0	\$3,369,329	\$0	\$615,890	\$69,125	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$390,000	\$0	\$0	\$0	\$25,663	\$21,435	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$134,000	\$0	\$1,340,000	\$0	\$3,371,329	\$0	\$641,553	\$90,560	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$160,551	\$0	\$3,148,314	\$0	\$3,371,329	\$0	\$1,518,377	\$142,885	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Education									
		Coral Community Charter	Corona	Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,816	\$10,400	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,816	\$10,400	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,803	\$16,156	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,714	\$3,994	\$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	\$121,517	\$20,150	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,333	\$30,550	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$160,551	\$0	\$3,148,314	\$0	\$3,371,329	\$0	\$1,853,710	\$173,435	\$0
GRAND TOTAL BUDGETED REVENUES		\$2,337,767	\$2,737,907	\$0	\$15,232,680	\$423,733	\$76,307,558	\$2,470,587	\$17,125,204	\$4,636,572	\$697,364

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,652,635	\$117,204	\$2,608,233	\$1,392,853	\$50,622	\$1,260,143	\$30,000	\$6,554,429	\$123,947	\$203,154
	11112 Restricted Cash	\$12,039	\$1,964	\$15,508	\$7,591	\$0	\$22,192	\$0	\$95,794	\$659	\$6,271
	11000 SUBTOTAL CASH ASSETS	\$1,664,674	\$119,168	\$2,623,741	\$1,400,444	\$50,622	\$1,282,335	\$30,000	\$6,650,223	\$124,606	\$209,425
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$37,121	\$10,204	\$113,414	\$47,820	\$0	\$71,259	\$0	\$556,217	\$8,211	\$32,733
	41113 Oil and Gas Taxes	\$90,607	\$559	\$0	\$0	\$0	\$181,235	\$0	\$24,830	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$10,000	\$0	\$0	\$150	\$0	\$17	\$30	\$2,500
	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	\$0	\$0	\$0	\$0	\$0	\$1,200	\$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	\$70,250	\$3,600	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,438	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$1,000	\$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	\$69,750	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$124,249	\$100	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$127,728	\$10,763	\$208,414	\$47,820	\$0	\$252,644	\$0	\$845,813	\$61,579	\$35,233
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$4,572,070	\$1,772,045	\$30,065,322	\$6,589,980	\$3,204,685	\$6,488,136	\$3,184,366	\$78,402,132	\$2,445,675	\$2,978,048
	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	\$64,636	\$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	\$100,000	\$0	\$0	\$0	\$0	\$280	\$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	\$150,000	\$0	\$0	\$0	\$88,612
	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	\$4,572,070	\$1,772,045	\$30,165,322	\$6,589,980	\$3,204,685	\$6,638,136	\$3,184,366	\$78,467,048	\$2,445,675	\$3,066,660
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$2,830,096	\$0	\$53,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,414	\$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	\$87,949	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$2,830,096	\$0	\$53,379	\$0	\$0	\$0	\$0	\$107,363	\$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	\$25,920	\$0	\$0	\$0	\$0	\$0	\$7,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$25,920	\$0	\$0	\$0	\$0	\$0	\$7,000
11000	TOTAL OPERATIONAL	\$9,194,568	\$1,901,976	\$33,050,856	\$8,064,164	\$3,255,307	\$8,173,115	\$3,214,366	\$86,070,447	\$2,631,860	\$3,318,318
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$317,334	\$0	\$0	\$0	\$0	\$83,970	\$0	\$0	\$311	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$317,334	\$0	\$0	\$0	\$0	\$83,970	\$0	\$0	\$311	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
	41910 Rental Income	\$165,000	\$12,000	\$0	\$0	\$0	\$28,800	\$0	\$0	\$16,200	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$165,000	\$12,000	\$0	\$0	\$0	\$29,050	\$0	\$0	\$16,200	\$0
12000	TOTAL TEACHERAGE	\$482,334	\$12,000	\$0	\$0	\$0	\$113,020	\$0	\$0	\$16,511	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$146,698	\$215,337	\$1,347,535	\$317,316	\$0	\$192,423	\$172,879	\$3,262,948	\$121,841	\$540,966
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$146,698	\$215,337	\$1,347,535	\$317,316	\$0	\$192,423	\$172,879	\$3,262,948	\$121,841	\$540,966
13000	TOTAL PUPIL TRANSPORTATION	\$146,698	\$215,337	\$1,347,535	\$317,316	\$0	\$192,423	\$172,879	\$3,262,948	\$121,841	\$540,966
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$4,233	\$58,364	\$10,033	\$4,064	\$0	\$1,987	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$4,233	\$58,364	\$10,033	\$4,064	\$0	\$1,987	\$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	\$23,147	\$2,258	\$60,563	\$10,216	\$0	\$13,171	\$0	\$185,057	\$3,559	\$4,685
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$2,256	\$60,561	\$10,216	\$16,494	\$13,171	\$8,756	\$185,056	\$3,558	\$4,684
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$23,147	\$4,514	\$121,124	\$20,432	\$16,494	\$26,342	\$8,756	\$370,113	\$7,117	\$9,369
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$23,147	\$8,747	\$179,488	\$30,465	\$20,558	\$26,342	\$10,743	\$370,113	\$7,117	\$9,369
10000	TOTAL GENERAL FUNDS	\$9,846,747	\$2,138,060	\$34,577,879	\$8,411,945	\$3,275,865	\$8,504,900	\$3,397,988	\$89,703,508	\$2,777,329	\$3,868,653
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$258,030	\$4,721	\$803,948	\$0	\$0	\$115,188	\$0	\$0	\$0	\$51,843
	11112 Restricted Cash	\$0	\$0	\$0	\$12,532	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$258,030	\$4,721	\$803,948	\$12,532	\$0	\$115,188	\$0	\$0	\$0	\$51,843
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$400	\$0	\$300
	41603 Fees – Adults/Food Services	\$4,500	\$5,948	\$11,992	\$4,000	\$0	\$6,000	\$0	\$1,000	\$4,000	\$1,200
	41604 Fees – Students/Food Services	\$0	\$8,244	\$15,051	\$900	\$0	\$45,000	\$0	\$850,000	\$8,000	\$37,000
	41605 Fees – Other/Food Services	\$0	\$53,935	\$0	\$0	\$0	\$7,700	\$0	\$755,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,500	\$68,127	\$27,043	\$4,900	\$0	\$58,710	\$0	\$1,609,900	\$12,000	\$38,500
	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	\$375,000	\$0	\$1,862,853	\$279,245	\$0	\$225,000	\$0	\$4,200,000	\$91,000	\$135,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$375,000	\$0	\$1,862,853	\$279,245	\$0	\$225,000	\$0	\$4,200,000	\$91,000	\$135,000
	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	\$637,530	\$72,848	\$2,693,844	\$296,677	\$0	\$398,898	\$0	\$5,809,900	\$103,000	\$225,343

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$33,579	\$3,910	\$0	\$24,777	\$0	\$66,741	\$0	\$0	\$8,752	\$3,477
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$33,579	\$3,910	\$0	\$24,777	\$0	\$66,741	\$0	\$0	\$8,752	\$3,477
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$34,000	\$0	\$85,000	\$52,000	\$0	\$80,000	\$0	\$274,698	\$10,000	\$27,500
	41705 Fees – Users	\$0	\$14,006	\$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	\$34,000	\$14,006	\$85,000	\$52,000	\$0	\$80,000	\$0	\$274,698	\$10,000	\$27,500
22000	TOTAL ATHLETICS	\$67,579	\$17,916	\$85,000	\$76,777	\$0	\$146,741	\$0	\$274,698	\$18,752	\$30,977
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$43,474	\$573,743	\$0	\$12,318	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$43,474	\$573,743	\$0	\$12,318	\$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	\$1,024,400	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$10,000	\$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	\$10,000	\$0	\$0	\$1,024,400	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$43,474	\$573,743	\$0	\$22,318	\$0	\$0	\$1,024,400	\$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	\$255,819	\$10,486	\$1,376,343	\$192,531	\$48,014	\$144,380	\$51,665	\$2,282,980	\$38,685	\$87,251
	44504 Federal Flowthrough Prior Year	\$60,384	\$14,690	\$0	\$28,879	\$0	\$8,499	\$2,118	\$394,025	\$1,996	\$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	\$152,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$13,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$5,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$5,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$873,107	\$0	\$0	\$0	\$0	\$175,767	\$0	\$0
24124	TITLE I 1003G GRANT										
	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
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	\$10,601	\$0	\$47,643	\$0	\$0	\$0	\$0	\$103,431	\$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	\$33,437	\$0	\$207,235	\$28,383	\$0	\$0	\$0	\$357,855	\$2,994	\$0
	44504 Federal Flowthrough Prior Year	\$19,519	\$0	\$272,786	\$19,235	\$0	\$0	\$0	\$120,722	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$65,084	\$0	\$0	\$0	\$0	\$86,654	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$556,012	\$25,176	\$2,842,198	\$269,028	\$48,014	\$152,879	\$53,783	\$3,521,434	\$43,675	\$87,251
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$20,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$46,350	\$0	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$399,350	\$0	\$36,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$707,519	\$0	\$13,345	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$1,195,502	\$137,816	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$125,300	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$696,000	\$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	\$107,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$34,000	\$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										
	11112 Restricted Cash	\$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	\$12,000

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
					Estancia	Classical Academy					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$1,173,799	\$0	\$2,387,018	\$263,116	\$0	\$0	\$0	\$0	\$0	\$12,000
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	11112 Restricted Cash	\$0	\$0	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$641	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$0	\$0	\$52	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
					Estancia	Classical Academy					
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$71,004	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM										
	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
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	\$1,635	\$0	\$0	\$71,004	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$6,682	\$4,483	\$40,261	\$0	\$0	\$0	\$0	\$82,603	\$6,820	\$7,151
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$36,750	\$0	\$27,901	\$0	\$0	\$0	\$202,229	\$68,039	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$64,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$0	\$0	\$388,445	\$0	\$0	\$0	\$0	\$883,612	\$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	\$54,891	\$0	\$491,106	\$0	\$0	\$92,628	\$0	\$0	\$0	\$29,406
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$16,467	\$0	\$108,661	\$0	\$0	\$30,876	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$78,040	\$41,233	\$1,093,358	\$27,901	\$0	\$123,504	\$0	\$1,168,444	\$74,859	\$36,557
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
	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
	43203 State Direct Grants	\$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
28144	MEDICAID HSD										
	11112 Restricted Cash	\$174,097	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
28000	TOTAL STATE DIRECT GRANTS	\$174,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$51,807	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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	\$98,056
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
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	\$328,139	\$0	\$284,139	\$0	\$0	\$0	\$0	\$406,890
	41280 Revenue In Lieu Of Taxes	\$0	\$339,368	\$0	\$328,300	\$0	\$0	\$0	\$0	\$139,077
	41500 Investment Income	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,561,441	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$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
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$667,512	\$51,807	\$612,439	\$0	\$1,561,441	\$0	\$0	\$654,023
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,687,057	\$868,159	\$9,728,603	\$1,545,938	\$70,332	\$2,454,467	\$53,783	\$11,798,876	\$240,286
30000	CAPITAL PROJECT FUNDS									
31100	BOND BUILDING									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$62,879	\$76,599	\$0	\$156,747	\$0	\$6,357,955	\$0
	11112 Restricted Cash	\$0	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0	\$534,673
	11000 SUBTOTAL CASH ASSETS	\$0	\$2,615	\$62,879	\$76,599	\$0	\$156,747	\$0	\$6,357,955	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$1,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$1,000
	45000 OTHER FINANCING SOURCES									
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
31100	TOTAL BOND BUILDING	\$0	\$2,615	\$62,879	\$76,599	\$0	\$156,747	\$0	\$6,367,955	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES									
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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	\$922,668	\$0	\$0
	11112 Restricted Cash	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,600	\$0	\$0	\$0	\$0	\$922,668	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$1,263	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281	\$0	\$0
	43000 REVENUE FROM STATE SOURCES									
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$1,600	\$0	\$0	\$0	\$0	\$923,949	\$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
	43204 Prior Year Balances	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$162,123	\$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	\$162,123	\$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	\$162,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$782,052	\$0	\$0	\$0	\$0	\$4,343,333	\$182,394	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$782,052	\$0	\$0	\$0	\$0	\$4,343,333	\$182,394	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$917,026	\$166,957	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$2,174,820	\$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	\$1,500	\$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	\$3,093,346	\$166,957	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$233,735	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$233,735	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$782,052	\$0	\$0	\$0	\$0	\$7,670,414	\$349,351	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$21,834	\$54,761	\$657,763	\$32,170	\$10,070	\$20,652	\$0	\$342,115	\$228,032	\$9,166
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$21,834	\$54,761	\$657,763	\$32,170	\$10,070	\$20,652	\$0	\$342,115	\$228,032	\$9,166
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$21,834	\$54,761	\$657,763	\$32,170	\$10,070	\$20,652	\$0	\$342,115	\$228,032	\$9,166
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$135,076	\$19,389	\$285,479	\$8,579	\$55,478	\$5,388,394	\$0	\$797,904	\$71,611	\$637,126
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$135,076	\$19,389	\$285,479	\$8,579	\$55,478	\$5,388,394	\$0	\$797,904	\$71,611	\$637,126
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$154,958	\$46,907	\$1,174,330	\$231,596	\$188,000	\$305,668	\$0	\$2,848,948	\$33,293	\$138,034
	41113 Oil and Gas Taxes	\$362,429	\$2,234	\$0	\$0	\$0	\$724,940	\$0	\$99,321	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$750
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$517,387	\$49,141	\$1,174,330	\$231,596	\$188,000	\$1,033,608	\$0	\$2,948,269	\$33,293	\$138,784
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$652,463	\$68,530	\$1,459,809	\$240,175	\$243,478	\$6,422,002	\$0	\$3,746,173	\$104,904	\$775,910
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
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	\$4,224,523	\$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	\$4,224,523	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,375	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,375	\$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	\$4,231,898	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,618,472	\$135,121	\$2,180,451	\$348,944	\$253,548	\$14,269,815	\$349,351	\$15,612,090	\$332,936	\$2,220,749
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$4,504,838	\$0	\$3,994,301	\$0	\$0	\$2,995,613	\$0	\$0	\$0	\$18,608
	11112 Restricted Cash	\$0	\$10,417	\$0	\$71,427	\$0	\$0	\$0	\$7,211,270	\$0	\$465,306
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$4,504,838	\$10,417	\$3,994,301	\$71,427	\$0	\$2,995,613	\$0	\$7,211,270	\$0	\$483,914
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$834,054	\$0	\$2,842,774	\$585,663	\$0	\$665,392	\$0	\$8,577,738	\$0	\$0
	41113 Oil and Gas Taxes	\$4,079,810	\$0	\$0	\$0	\$0	\$3,445,000	\$0	\$193,978	\$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	\$510	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,913,864	\$0	\$2,842,774	\$585,663	\$0	\$4,110,392	\$0	\$8,772,226	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$9,418,702	\$10,417	\$6,837,075	\$657,090	\$0	\$7,106,005	\$0	\$15,983,496	\$0	\$483,914
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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner
	11111 Unrestricted Cash	\$0	\$0	\$366,932	\$52,301	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,428,482	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$366,932	\$52,301	\$0	\$0	\$0	\$2,428,482	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$327,103	\$0	\$0	\$0	\$0	\$3,203,827	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,179	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$327,103	\$0	\$0	\$0	\$0	\$3,351,218	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$694,035	\$52,301	\$0	\$0	\$0	\$5,779,700	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$9,418,702	\$10,417	\$7,531,110	\$709,391	\$0	\$7,106,005	\$0	\$21,763,196	\$0	\$483,914
GRAND TOTAL BUDGETED REVENUES		\$23,570,978	\$3,151,757	\$54,018,043	\$11,016,218	\$3,599,745	\$32,335,187	\$3,801,122	\$138,877,670	\$3,350,551	\$7,619,467

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$16,691,675	\$19,776,805	\$150,000	\$107,342	\$6,180,557	\$271,442	\$539,518	\$0	\$4,945,028	\$98,928
	11112 Restricted Cash	\$66,025	\$71,602	\$0	\$595	\$17,219	\$2,212	\$4,166	\$0	\$54,972	\$104
	11000 SUBTOTAL CASH ASSETS	\$16,757,700	\$19,848,407	\$150,000	\$107,937	\$6,197,776	\$273,654	\$543,684	\$0	\$5,000,000	\$99,032
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$377,876	\$364,568	\$0	\$4,751	\$143,229	\$15,505	\$36,874	\$0	\$360,772	\$17,234
	41113 Oil and Gas Taxes	\$0	\$108	\$0	\$0	\$0	\$475	\$0	\$0	\$207,175	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,000	\$0	\$0	\$0	\$9,400	\$77	\$500	\$0	\$60,000	\$37
	41701 Fees – Activities	\$0	\$0	\$0	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$500	\$150	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$1,000	\$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	\$35,000	\$200	\$0	\$4,200	\$0	\$0	\$0	\$0	\$7,000	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$50,000	\$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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$2,000,000	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$414,876	\$2,366,876	\$0	\$74,451	\$410,779	\$16,057	\$37,374	\$0	\$692,447	\$17,271
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$103,602,862	\$70,921,820	\$1,835,578	\$1,785,979	\$26,663,373	\$4,519,459	\$9,718,706	\$0	\$70,312,448	\$2,011,551
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$130,000
	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	\$11,000	\$0	\$0	\$123,000	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$11,000	\$0	\$0	\$2,200	\$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	\$80,000	\$45,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$103,682,862	\$70,988,820	\$1,835,578	\$1,835,979	\$26,788,573	\$4,519,459	\$9,733,706	\$0	\$70,312,448	\$2,141,551
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$22,012,332	\$0	\$0	\$3,030,406	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$10,000	\$270,000	\$0	\$0	\$8,000	\$0	\$25,000	\$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)	\$140,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$150,000	\$22,532,332	\$0	\$0	\$3,038,406	\$0	\$25,000	\$0	\$30,000	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$40,800	\$85,000	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$40,800	\$85,000	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$121,005,438	\$115,761,435	\$1,985,578	\$2,018,367	\$36,435,534	\$4,849,970	\$10,424,764	\$0	\$76,034,895	\$2,257,854
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$5,404	\$9,650	\$0	\$20,484	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$289,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$289,198	\$0	\$5,404	\$9,650	\$0	\$20,484	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$600,000	\$0	\$3,000	\$5,000	\$0	\$7,200	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$600,000	\$0	\$3,000	\$5,000	\$0	\$7,200	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$889,198	\$0	\$8,404	\$14,650	\$0	\$27,684	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$5,382,369	\$5,533,434	\$0	\$232,953	\$1,015,107	\$293,242	\$708,033	\$0	\$2,265,053	\$183,518
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$5,382,369	\$5,533,434	\$0	\$232,953	\$1,015,107	\$293,242	\$708,033	\$0	\$2,265,053	\$183,518
13000	TOTAL PUPIL TRANSPORTATION	\$5,382,369	\$5,533,434	\$0	\$232,953	\$1,015,107	\$293,242	\$708,033	\$0	\$2,265,053	\$183,518
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$821,078	\$279,212	\$520	\$10,550	\$25,278	\$20,445	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$821,078	\$279,212	\$520	\$10,550	\$25,278	\$20,445	\$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	\$220,529	\$188,229	\$0	\$2,207	\$0	\$7,021	\$20,801	\$0	\$166,169	\$2,195
	43211 Instructional Materials 50% Supplementary Allocation	\$220,527	\$188,228	\$5,745	\$2,205	\$119,395	\$7,021	\$20,799	\$0	\$166,168	\$2,193
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$441,056	\$376,457	\$5,745	\$4,412	\$119,395	\$14,042	\$41,600	\$0	\$332,337	\$4,388
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$1,262,134	\$655,669	\$6,265	\$14,962	\$144,673	\$34,487	\$41,600	\$0	\$332,337	\$4,388
10000	TOTAL GENERAL FUNDS	\$127,649,941	\$122,839,736	\$1,991,843	\$2,274,686	\$37,609,964	\$5,177,699	\$11,202,081	\$0	\$78,632,285	\$2,445,760
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$9,011,035	\$0	\$0	\$5,833	\$956,216	\$140,874	\$0	\$0	\$130,464	\$19,905
	11112 Restricted Cash	\$0	\$1,037,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$9,011,035	\$1,037,672	\$0	\$5,833	\$956,216	\$140,874	\$0	\$0	\$130,464	\$19,905
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$7,100	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$55,000	\$35,000	\$0	\$4,500	\$0	\$6,500	\$5,404	\$0	\$0	\$3,400
	41604 Fees – Students/Food Services	\$0	\$361	\$0	\$600	\$86,000	\$7,000	\$0	\$0	\$1,000,000	\$0
	41605 Fees – Other/Food Services	\$110,000	\$217,000	\$0	\$0	\$0	\$0	\$6,750	\$0	\$32,700	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$172,100	\$252,361	\$0	\$5,100	\$86,000	\$13,513	\$12,154	\$0	\$1,032,700	\$3,400
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$165,000	\$221,249	\$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	\$165,000	\$221,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$7,724,102	\$7,904,079	\$23,000	\$52,000	\$1,300,000	\$263,000	\$950,999	\$0	\$3,000,000	\$80,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$7,724,102	\$7,904,079	\$23,000	\$52,000	\$1,300,000	\$263,000	\$950,999	\$0	\$3,000,000	\$80,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$39,513	\$0	\$260,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$39,513	\$0	\$260,000	\$0
21000	TOTAL FOOD SERVICES	\$17,072,237	\$9,415,361	\$23,000	\$62,933	\$2,342,216	\$417,387	\$1,002,666	\$0	\$4,423,164	\$103,305

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$821,056	\$0	\$0	\$2,940	\$148,097	\$6,908	\$0	\$0	\$0	\$3,587
	11112 Restricted Cash	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$821,056	\$100,000	\$0	\$2,940	\$148,097	\$6,908	\$0	\$0	\$0	\$3,587
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$300,000	\$0	\$13,000	\$63,000	\$0	\$40,000	\$0	\$0	\$8,000
	41705 Fees – Users	\$110,000	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$200,001	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$110,000	\$300,000	\$0	\$13,000	\$63,000	\$12,500	\$40,000	\$0	\$200,001	\$8,000
22000	TOTAL ATHLETICS	\$931,056	\$400,000	\$0	\$15,940	\$211,097	\$19,408	\$40,000	\$0	\$200,001	\$11,587
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$450,000	\$664,471	\$16,875	\$0	\$190,881	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$450,000	\$664,471	\$16,875	\$0	\$190,881	\$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	\$380,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$50,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$900,000	\$0
	41920 Contributions and Donations From Private Sources	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$420,000	\$0	\$0	\$0	\$97,000	\$0	\$0	\$0	\$1,030,000	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$870,000	\$664,471	\$16,875	\$0	\$287,881	\$0	\$0	\$0	\$1,030,000	\$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	\$7,912,811	\$6,726,709	\$57,751	\$11,124	\$1,781,063	\$115,249	\$801,630	\$0	\$1,600,456	\$49,873
	44504 Federal Flowthrough Prior Year	\$730,965	\$248,831	\$1,476	\$0	\$0	\$4,732	\$26,398	\$0	\$189,000	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$61,147	\$0	\$0	\$0	\$0	\$24,490	\$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	\$3,006,815	\$2,505,316	\$47,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$485,275	\$2,077,341	\$12,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$68,112	\$112,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$115,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$232,715	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$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	\$409,140	\$269,036	\$0	\$0	\$33,276	\$0	\$60,700	\$0	\$144,812	\$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	\$864,039	\$804,610	\$0	\$0	\$229,318	\$16,025	\$80,883	\$0	\$280,605	\$0
	44504 Federal Flowthrough Prior Year	\$578,022	\$855,483	\$0	\$0	\$154,175	\$7,712	\$10,774	\$0	\$155,844	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III										
	44500 Restricted Grants – Federal Flow-through	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$220,244	\$215,048	\$0	\$0	\$49,000	\$0	\$0	\$0	\$99,925	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$21,969	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$14,408,539	\$14,030,337	\$219,470	\$11,124	\$2,254,832	\$168,208	\$1,213,100	\$0	\$2,470,642	\$49,873
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$261,000	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$2,250,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$10,400,260	\$0	\$0	\$252,010	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$845,525	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$3,290,821	\$2,764,152	\$0	\$0	\$556,745	\$69,503	\$2,566	\$0	\$0	\$20,596
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$40,114	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$1,000,000	\$0	\$0	\$0	\$449,000	\$0	\$92,420	\$0	\$1,200,000	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$76,345	\$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	\$15,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,786,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$136,931	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$88,850	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	11112 Restricted Cash	\$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	\$207,125	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$8,206	\$0	\$0	\$0	\$4,975

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$4,290,821	\$17,293,291	\$0	\$0	\$2,904,186	\$117,828	\$94,986	\$0	\$1,200,000	\$25,571
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$7,754	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$2,400	\$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
	41500 Investment Income	\$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	\$10,000
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$1,849,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	11112 Restricted Cash	\$0	\$19,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$2,498	\$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	\$1,851,992	\$19,313	\$0	\$0	\$0	\$10,154	\$0	\$0	\$0	\$10,000
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$98,383	\$115,244	\$2,657	\$0	\$36,351	\$7,630	\$14,953	\$0	\$0	\$4,525
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$146,255	\$0	\$0	\$37,500	\$95,917	\$0	\$0	\$0	\$186,768	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$68,697	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$2,228,844	\$1,282,480	\$0	\$0	\$609,178	\$103,793	\$560,930	\$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	\$975,075	\$624,878	\$0	\$0	\$0	\$34,307	\$670,594	\$0	\$264,891	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$210,244	\$32,346	\$0	\$0	\$0	\$12,253	\$230,185	\$0	\$108,548	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,658,801	\$2,054,948	\$2,657	\$37,500	\$741,446	\$226,680	\$1,476,662	\$0	\$560,207	\$4,525
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	\$22,374	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
	11112 Restricted Cash	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$6,321	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125	\$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
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$22,728	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$53,548	\$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	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$21,007	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
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	\$307,358	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$208,252	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$567,534	\$0	\$0	\$0	\$317,500	\$6,842	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$50,000	\$0	\$0	\$0	\$0	\$2,123	\$70,000	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$617,534	\$0	\$0	\$515,610	\$317,500	\$29,972	\$70,000	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$43,700,980	\$43,877,721	\$262,002	\$643,107	\$9,059,158	\$989,637	\$3,950,962	\$0	\$9,884,014	\$204,861
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$15,075,702	\$0	\$0	\$41,538	\$0	\$0	\$712,306	\$0	\$0	\$42,841
	11112 Restricted Cash	\$0	\$7,523,621	\$0	\$0	\$2,720,410	\$162,572	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$15,075,702	\$7,523,621	\$0	\$41,538	\$2,720,410	\$162,572	\$712,306	\$0	\$0	\$42,841
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$8,000	\$0	\$0	\$0	\$0	\$400	\$5,567	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,000	\$0	\$0	\$0	\$0	\$400	\$5,567	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$24,583,702	\$7,523,621	\$0	\$41,538	\$2,720,410	\$162,972	\$717,873	\$0	\$0	\$42,841
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$118,658	\$0	\$0	\$19,579	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$118,658	\$0	\$0	\$19,579	\$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
	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	\$118,658	\$0	\$0	\$19,579	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$91,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$166,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$166,441	\$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	\$1,082,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,082,951	\$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	\$1,082,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$190,151	\$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	\$190,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$109,164	\$0	\$0	\$0	\$0	\$0	\$3,699,636	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,657,398	\$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
	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	\$109,164	\$0	\$0	\$0	\$0	\$0	\$5,357,034	\$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	\$299,315	\$0	\$0	\$0	\$0	\$0	\$5,357,034	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$3,597,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$3,936,868	\$0	\$36,549	\$120,082	\$2,587,970	\$115,430	\$303,967	\$0	\$221,241	\$21,449
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,936,868	\$3,597,336	\$36,549	\$120,082	\$2,587,970	\$115,430	\$303,967	\$0	\$221,241	\$21,449
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$3,936,868	\$3,597,336	\$36,549	\$120,082	\$2,587,970	\$115,430	\$303,967	\$0	\$221,241	\$21,449
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$2,301,914	\$2,453,934	\$137,970	\$48,725	\$3,257,116	\$145,017	\$130,939	\$0	\$3,031	\$48,088
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$2,301,914	\$2,453,934	\$137,970	\$48,725	\$3,257,116	\$145,017	\$130,939	\$0	\$3,031	\$48,088
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$1,881,837	\$1,691,579	\$53,890	\$19,545	\$637,947	\$69,913	\$164,493	\$0	\$1,850,034	\$71,037
	41113 Oil and Gas Taxes	\$0	\$430	\$0	\$0	\$0	\$1,902	\$0	\$0	\$828,699	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,881,837	\$1,692,009	\$53,890	\$19,545	\$637,947	\$71,828	\$164,493	\$0	\$2,678,733	\$71,037
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$4,183,751	\$4,145,943	\$191,860	\$68,270	\$3,895,063	\$216,845	\$295,432	\$0	\$2,681,764	\$119,125
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
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	\$454,312	\$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	\$454,312	\$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	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$2,454,312	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$35,158,633	\$16,349,851	\$694,165	\$348,548	\$9,203,443	\$495,247	\$1,348,351	\$0	\$8,260,039	\$183,415
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$7,514,000	\$16,414,809	\$0	\$0	\$0	\$0	\$836,409	\$0	\$0	\$55,870
	11112 Restricted Cash	\$0	\$0	\$0	\$28,530	\$2,342,358	\$227,191	\$0	\$0	\$6,058,635	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$7,514,000	\$16,414,809	\$0	\$28,530	\$2,342,358	\$227,191	\$836,409	\$0	\$6,058,635	\$55,870
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$10,938,346	\$6,775,398	\$0	\$57,778	\$1,700,000	\$205,267	\$788,617	\$0	\$3,474,698	\$241,675
	41113 Oil and Gas Taxes	\$0	\$3,388	\$0	\$0	\$0	\$6,348	\$0	\$0	\$3,761,270	\$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	\$10,938,346	\$6,778,786	\$0	\$57,778	\$1,700,000	\$211,615	\$788,617	\$0	\$7,235,968	\$241,675
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$18,452,346	\$23,193,595	\$0	\$86,308	\$4,042,358	\$438,806	\$1,625,026	\$0	\$13,294,603	\$297,545
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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Sciences	Hobbs	Hondo Valley
	11111 Unrestricted Cash	\$1,802,341	\$0	\$0	\$0	\$244,287	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,802,341	\$0	\$0	\$0	\$244,287	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$2,000,125	\$0	\$0	\$0	\$61,842	\$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	\$2,000,125	\$0	\$0	\$0	\$61,842	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$3,802,466	\$0	\$0	\$0	\$306,129	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$22,254,812	\$23,193,595	\$0	\$86,308	\$4,348,487	\$438,806	\$1,625,026	\$0	\$13,294,603	\$297,545
GRAND TOTAL	BUDGETED REVENUES	\$228,764,366	\$206,260,903	\$2,948,010	\$3,352,649	\$60,221,052	\$7,101,389	\$18,126,420	\$0	\$110,070,941	\$3,131,581

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$299,999	\$116,700	\$0	\$122,885	\$386,853	\$701,333	\$563,568	\$180,000	\$0	\$470,785
	11112 Restricted Cash	\$0	\$1,289	\$0	\$0	\$35,915	\$13,341	\$4,284	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$299,999	\$117,989	\$0	\$122,885	\$422,768	\$714,674	\$567,852	\$180,000	\$0	\$470,785
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$6,585	\$0	\$0	\$113,364	\$37,658	\$31,555	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$396,034	\$54,939	\$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	\$56	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$14,375
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$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	\$8,585	\$0	\$0	\$509,398	\$94,653	\$47,465	\$0	\$0	\$14,375
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,958,627	\$1,521,944	\$1,332,300	\$1,446,107	\$3,866,626	\$2,199,790	\$2,388,318	\$1,344,378	\$0	\$2,621,562
	43104 Emergency - Supplemental	\$0	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$4,989	\$19,092	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$96,186	\$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	\$2,958,627	\$1,634,944	\$1,332,300	\$1,446,107	\$3,962,812	\$2,204,779	\$2,407,410	\$1,344,378	\$0	\$2,621,562
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$243,187	\$1,060,984	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$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	\$4,000	\$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	\$243,187	\$1,068,984	\$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)	\$40,000	\$800	\$0	\$0	\$0	\$76,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$40,000	\$800	\$0	\$0	\$0	\$76,000	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,298,626	\$1,762,318	\$1,332,300	\$1,568,992	\$4,894,978	\$3,333,293	\$4,091,711	\$1,524,378	\$0	\$3,106,722
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$17,059	\$0	\$0	\$4,720	\$44,167	\$62,439	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$17,059	\$0	\$0	\$4,720	\$44,167	\$62,439	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
	41500 Investment Income	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$1,600	\$0	\$0	\$18,000	\$50,000	\$15,600	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,750	\$0	\$0	\$18,000	\$50,000	\$15,600	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$18,809	\$0	\$0	\$22,720	\$94,167	\$78,039	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$170,369	\$0	\$0	\$131,110	\$442,115	\$297,813	\$0	\$0	\$82,902
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$170,369	\$0	\$0	\$131,110	\$442,115	\$297,813	\$0	\$0	\$82,902
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$170,369	\$0	\$0	\$131,110	\$442,115	\$297,813	\$0	\$0	\$82,902
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$33,928	\$2,544	\$0	\$0	\$21,783	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$33,928	\$2,544	\$0	\$0	\$21,783	\$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	\$1,256	\$0	\$0	\$7,977	\$3,226	\$4,727	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$15,870	\$1,255	\$0	\$6,790	\$7,976	\$3,224	\$4,726	\$5,811	\$0	\$11,750
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,870	\$2,511	\$0	\$6,790	\$15,953	\$6,450	\$9,453	\$5,811	\$0	\$11,750
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$15,870	\$2,511	\$0	\$40,718	\$18,497	\$6,450	\$9,453	\$27,594	\$0	\$11,750
10000	TOTAL GENERAL FUNDS	\$3,314,496	\$1,954,007	\$1,332,300	\$1,609,710	\$5,067,305	\$3,876,025	\$4,477,016	\$1,551,972	\$0	\$3,201,374
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$9,500	\$0	\$9,333	\$3,072	\$42,104	\$9,369	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,247
	11000 SUBTOTAL CASH ASSETS	\$0	\$9,500	\$0	\$9,333	\$3,072	\$42,104	\$9,369	\$0	\$0	\$58,247
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$1,000	\$3,500	\$0	\$800	\$450	\$4,500	\$2,050	\$1,000	\$0	\$1,800
	41604 Fees – Students/Food Services	\$25,000	\$7,000	\$0	\$25,000	\$14,000	\$0	\$2,560	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$26,000	\$10,500	\$0	\$25,800	\$14,450	\$4,700	\$4,610	\$1,000	\$0	\$1,800
	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	\$255,000	\$16,000	\$50,000	\$40,000	\$100,000	\$115,000	\$190,000	\$84,000	\$0	\$316,050
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$255,000	\$16,000	\$50,000	\$40,000	\$100,000	\$115,000	\$190,000	\$84,000	\$0	\$316,050
	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	\$281,000	\$36,000	\$50,000	\$75,133	\$117,522	\$161,804	\$203,979	\$85,000	\$0	\$376,097

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,630	\$2,341	\$5,572	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$1,630	\$2,341	\$5,572	\$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	\$20,000	\$11,500	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$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	\$20,000	\$24,500	\$13,000	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$21,630	\$26,841	\$18,572	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$50,950	\$0	\$0	\$0	\$0	\$0	\$10,650
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$50,950	\$0	\$0	\$0	\$0	\$0	\$10,650
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$30,500	\$143,500	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$3,000	\$96,000	\$0	\$0	\$25,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$10,000	\$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	\$43,500	\$239,500	\$0	\$0	\$25,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$94,450	\$239,500	\$0	\$0	\$25,000	\$0	\$10,650
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	\$154,767	\$0	\$0	\$28,732	\$41,665	\$169,605	\$111,211	\$77,063	\$0	\$184,789
	44504 Federal Flowthrough Prior Year	\$2,810	\$0	\$0	\$14,922	\$9,105	\$650	\$35,751	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$63,005	\$0	\$0	\$32,898	\$0	\$0	\$0	\$0	\$0	\$46,068
	44504 Federal Flowthrough Prior Year	\$76,447	\$0	\$0	\$15,839	\$0	\$0	\$0	\$0	\$0	\$146
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	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
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	\$10,396	\$0	\$0	\$16,208
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	\$9,940	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$298,787	\$0	\$0	\$92,391	\$50,770	\$170,255	\$157,358	\$87,579	\$0	\$247,650
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$6,123	\$31,185	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$88,323	\$147,132	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$60,000	\$295,504	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$733	\$0	\$0	\$139,329	\$0	\$0	\$0
	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
	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	\$700	\$0	\$0	\$27,000	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$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	\$230,000	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$250,100	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
	44301 Other Restricted Grants – Federal Direct	\$0	\$27,317	\$0	\$0	\$0	\$0	\$28,629	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$27,317	\$0	\$1,433	\$0	\$389,446	\$918,879	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$3,448	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$197	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$197	\$0	\$0	\$3,448	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$0	\$6,267	\$0	\$1,798	\$0	\$8,903	\$0	\$2,663	\$0	\$3,483
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$37,499	\$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										
	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
	43202 State Flow-through Grants	\$128,248	\$0	\$0	\$0	\$0	\$0	\$101,186	\$0	\$0	\$218,022
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	\$17,643	\$9,802	\$0	\$0	\$271,881
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$128,248	\$43,766	\$0	\$1,798	\$0	\$26,546	\$110,988	\$2,663	\$0	\$493,386
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										

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
	11112 Restricted Cash	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$37,518	\$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	\$22,839	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$5,236	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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	\$15,027	\$0	\$0	\$0
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
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	\$296,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$56,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$689	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$354,025	\$0	\$0	\$0	\$0	\$80,620	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$708,035	\$461,108	\$50,000	\$265,402	\$429,422	\$774,892	\$1,504,721	\$200,242	\$0	\$1,127,783
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$82,577	\$0	\$0	\$5,117,048	\$0	\$1,200,095	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$82,577	\$0	\$0	\$5,117,048	\$0	\$1,200,095	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$200	\$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
31100	TOTAL BOND BUILDING	\$0	\$82,777	\$0	\$0	\$5,117,048	\$0	\$1,200,095	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$172,000
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$26,876	\$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	\$26,876	\$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	\$26,876	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,259	\$0	\$774,165
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,259	\$0	\$774,165
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$308,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,172
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$308,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,172
	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	\$308,229	\$0	\$0	\$0	\$0	\$0	\$0	\$166,259	\$0	\$1,005,337
31700	CAPITAL IMPROVEMENTS SB-9										
	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	\$29,899	\$0	\$17,764	\$79,322	\$20,463	\$24,438	\$27,741	\$0	\$32,433
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$29,899	\$0	\$17,764	\$79,322	\$20,463	\$24,438	\$27,741	\$0	\$32,433
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$29,899	\$0	\$17,764	\$79,322	\$20,463	\$24,438	\$27,741	\$0	\$32,433
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$17,136	\$0	\$0	\$2,569,282	\$399,532	\$29,780	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,990
	11000 SUBTOTAL CASH ASSETS	\$0	\$17,136	\$0	\$0	\$2,569,282	\$399,532	\$29,780	\$0	\$0	\$222,990
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$152,161	\$31,651	\$0	\$0	\$458,896	\$176,864	\$194,754	\$0	\$0	\$114,121
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,584,137	\$219,757	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$152,161	\$31,651	\$0	\$0	\$2,043,033	\$396,621	\$194,754	\$0	\$0	\$114,121
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$152,161	\$48,787	\$0	\$0	\$4,612,315	\$796,153	\$224,534	\$0	\$0	\$337,111
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy West	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center
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	\$455,000	\$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	\$455,000	\$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	\$455,000	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$460,390	\$161,463	\$0	\$17,764	\$9,808,685	\$816,616	\$1,930,943	\$194,000	\$0	\$1,546,881
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$8,909	\$0	\$0	\$5,865,440	\$180,081	\$854,327	\$0	\$0	\$0
	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	\$8,909	\$0	\$0	\$5,865,440	\$180,081	\$854,327	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$49,000	\$0	\$0	\$484,200	\$100	\$746,495	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$2,000,000	\$10	\$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	\$49,000	\$0	\$0	\$2,484,200	\$110	\$746,495	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$57,909	\$0	\$0	\$8,349,640	\$180,191	\$1,600,822	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horizon Academy	House	Hozho Academy	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia	La Jicarita	La Promesa Early
		West							Dolores Huerta	Community School	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$52,735	\$216,441	\$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	\$52,735	\$216,441	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$20	\$101,476	\$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	\$20	\$101,476	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$52,755	\$317,917	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$57,909	\$0	\$0	\$8,349,640	\$232,946	\$1,918,739	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$4,482,921	\$2,634,487	\$1,382,300	\$1,892,876	\$23,655,052	\$5,700,479	\$9,831,419	\$1,946,214	\$0	\$5,876,038

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$138,866	\$143,785	\$10,519,630	\$91,986	\$1,014,711	\$0	\$495,224	\$291,857	\$1,916,926	\$4,844,611
	11112 Restricted Cash	\$0	\$2,778	\$211,636	\$0	\$9,590	\$0	\$4,828	\$15,794	\$50,027	\$39,306
	11000 SUBTOTAL CASH ASSETS	\$138,866	\$146,563	\$10,731,266	\$91,986	\$1,024,301	\$0	\$500,052	\$307,651	\$1,966,953	\$4,883,917
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$11,479	\$1,271,330	\$0	\$82,506	\$0	\$33,179	\$64,305	\$255,432	\$219,952
	41113 Oil and Gas Taxes	\$0	\$8,669	\$0	\$0	\$0	\$0	\$709	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$766	\$75,000	\$0	\$7,533	\$0	\$3,500	\$0	\$18,000	\$1,500
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$4,800	\$0	\$40,000	\$0	\$0	\$0	\$2,000	\$0	\$87,053	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$961	\$10,000	\$46,840	\$4,500
	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	\$2,500	\$0	\$7,500
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,757	\$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	\$10,604	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,800	\$31,518	\$1,426,330	\$0	\$90,039	\$0	\$40,349	\$76,805	\$699,082	\$235,952
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,020,035	\$1,758,297	\$183,610,470	\$1,858,363	\$13,366,003	\$0	\$3,374,733	\$4,539,281	\$28,526,364	\$60,255,864
	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	\$30,000	\$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	\$1,020,035	\$1,758,297	\$183,640,470	\$1,858,363	\$13,366,003	\$0	\$3,374,733	\$4,539,281	\$28,526,364	\$60,255,864
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,160	\$191,911
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$40,000	\$0	\$94,000	\$0	\$0	\$0	\$0	\$15,000
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$540,000	\$0	\$100,000	\$0	\$0	\$0	\$8,397,160	\$286,911
	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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$2,307	\$500,000	\$0	\$0	\$0	\$0	\$0	\$111,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$2,307	\$500,000	\$0	\$0	\$0	\$0	\$0	\$111,000	\$0
11000	TOTAL OPERATIONAL	\$1,163,701	\$1,938,685	\$196,848,066	\$1,950,349	\$14,580,343	\$0	\$3,915,134	\$4,923,737	\$39,700,559	\$65,667,644
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$15,255	\$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	\$15,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$29,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$57,954	\$115,449	\$4,325,035	\$0	\$593,334	\$0	\$220,241	\$303,878	\$523,173	\$2,076,182
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$57,954	\$115,449	\$4,325,035	\$0	\$593,334	\$0	\$220,241	\$303,878	\$523,173	\$2,076,182
13000	TOTAL PUPIL TRANSPORTATION	\$57,954	\$115,449	\$4,325,035	\$0	\$593,334	\$0	\$220,241	\$303,878	\$523,173	\$2,076,182
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$1,452	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,841
	11000 SUBTOTAL CASH ASSETS	\$1,452	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,841
	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	\$1,551	\$406,433	\$2,657	\$25,971	\$0	\$5,118	\$7,935	\$61,787	\$141,514
	43211 Instructional Materials 50% Supplementary Allocation	\$3,352	\$1,551	\$406,432	\$2,657	\$25,970	\$0	\$5,117	\$7,934	\$61,786	\$141,514
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,352	\$3,102	\$812,865	\$5,314	\$51,941	\$0	\$10,235	\$15,869	\$123,573	\$283,028
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$4,804	\$8,347	\$812,865	\$5,314	\$51,941	\$0	\$10,235	\$15,869	\$123,573	\$317,869
10000	TOTAL GENERAL FUNDS	\$1,226,459	\$2,092,136	\$201,985,966	\$1,955,663	\$15,225,618	\$0	\$4,145,610	\$5,243,484	\$40,347,305	\$68,061,695
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$14,850	\$5,112,258	\$0	\$62,979	\$0	\$54,852	\$0	\$0	\$583,544
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,357	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$14,850	\$5,112,258	\$0	\$62,979	\$0	\$54,852	\$37,357	\$0	\$583,544
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$5,500	\$650,000	\$0	\$5,500	\$0	\$5,236	\$0	\$0	\$15,000
	41604 Fees – Students/Food Services	\$0	\$0	\$90,000	\$0	\$1,200	\$0	\$30,131	\$0	\$0	\$325,000
	41605 Fees – Other/Food Services	\$0	\$0	\$1,024,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$10,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,500	\$1,774,000	\$0	\$46,700	\$0	\$35,367	\$0	\$0	\$350,000
	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	\$0	\$63,000	\$11,000,000	\$40,000	\$630,000	\$0	\$85,012	\$310,000	\$0	\$3,955,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$63,000	\$11,000,000	\$40,000	\$630,000	\$0	\$85,012	\$310,000	\$0	\$3,955,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$83,350	\$18,686,258	\$40,000	\$739,679	\$0	\$175,231	\$347,357	\$0	\$4,888,544

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$697	\$577,425	\$0	\$20,000	\$0	\$0	\$0	\$83,508	\$5,740
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$697	\$577,425	\$0	\$20,000	\$0	\$0	\$0	\$83,508	\$5,740
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$3,000	\$0	\$0	\$0	\$0	\$20,000	\$30,100	\$0	\$95,000
	41705 Fees – Users	\$0	\$0	\$490,000	\$0	\$67,500	\$0	\$0	\$0	\$83,508	\$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	\$490,575	\$0	\$67,500	\$0	\$20,000	\$30,100	\$83,508	\$95,000
22000	TOTAL ATHLETICS	\$0	\$3,697	\$1,068,000	\$0	\$87,500	\$0	\$20,000	\$30,100	\$167,016	\$100,740
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$67,564	\$798,409	\$0	\$0	\$0	\$0	\$0	\$0	\$633,184
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$67,564	\$798,409	\$0	\$0	\$0	\$0	\$0	\$0	\$633,184
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$200,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
	41705 Fees – Users	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$20,000	\$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	\$200,052	\$1,520,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$600,000
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$267,616	\$2,318,409	\$15,000	\$0	\$0	\$0	\$0	\$0	\$1,233,184
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	\$39,348	\$24,679	\$7,981,476	\$64,285	\$628,813	\$0	\$37,051	\$229,033	\$49,645	\$1,802,184
	44504 Federal Flowthrough Prior Year	\$1,175	\$0	\$1,044,497	\$0	\$129,252	\$0	\$0	\$63,555	\$7,440	\$108,000
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$114,555	\$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	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687,427
	44504 Federal Flowthrough Prior Year	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,180
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,019
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	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
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	\$254,055	\$0	\$11,788	\$0	\$0	\$0	\$0	\$74,289
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	\$5,545	\$0	\$1,056,324	\$0	\$74,347	\$0	\$5,560	\$26,329	\$35,482	\$283,164
	44504 Federal Flowthrough Prior Year	\$4,640	\$0	\$0	\$0	\$19,631	\$0	\$0	\$31,223	\$5,497	\$176,806
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$13,694	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$269,434	\$0	\$0	\$0	\$0	\$0	\$0	\$77,959
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$76,518	\$24,679	\$10,734,035	\$64,285	\$863,831	\$0	\$42,611	\$350,140	\$98,064	\$4,757,028
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$2,794,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$104,766	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$15,679	\$0	\$0	\$0	\$0	\$0	\$0	\$46,706
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,651
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$71,449	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$716	\$18,208	\$6,186,365	\$0	\$0	\$0	\$0	\$3,797	\$0	\$1,661,985
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$200,000	\$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	\$12,000	\$3,097,887	\$0	\$150,000	\$0	\$0	\$33,848	\$0	\$800,000
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,589
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$74,638	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,521
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										
	11112 Restricted Cash	\$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	\$332,775
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$29,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$716	\$60,100	\$12,270,528	\$0	\$424,638	\$0	\$0	\$37,645	\$0	\$3,176,227
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	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
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$1,280	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$51,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$1,021,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$2,274,086	\$0	\$0	\$0	\$0	\$0	\$7,031	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$6,366	\$0	\$2,621	\$22,232	\$0	\$0	\$9,901	\$30,340	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$40,050	\$0	\$0	\$0	\$0	\$0	\$37,500	\$0	\$172,500	\$166,806
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$357,500	\$39,900	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$0	\$0	\$718,188	\$0	\$0	\$0	\$0	\$206,372	\$148,248	\$1,248,046
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	\$2,998,186	\$0	\$197,862	\$0	\$0	\$66,161	\$0	\$252,892
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$75,994	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$42,510	\$6,366	\$4,073,874	\$42,521	\$296,088	\$0	\$37,500	\$282,434	\$351,088	\$1,667,744
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
28144	11112 Restricted Cash MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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	\$5,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$5,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$22,697	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$23	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$9,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
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	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$23	\$175,000	\$31,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$119,767	\$620,808	\$51,462,830	\$161,806	\$2,411,736	\$0	\$275,342	\$1,047,676	\$623,199	\$15,823,467
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$689	\$10,692,679	\$0	\$3,245,287	\$0	\$0	\$0	\$13,981,805	\$3,374,486
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,743	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$689	\$10,692,679	\$0	\$3,245,287	\$0	\$0	\$316,743	\$13,981,805	\$3,374,486
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$12,500,000	\$0	\$2,750,000	\$0	\$0	\$1,500,000	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$12,500,000	\$0	\$2,750,000	\$0	\$0	\$1,500,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$689	\$23,307,679	\$0	\$5,995,287	\$0	\$0	\$1,816,743	\$13,996,805	\$3,374,486
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$934,323	\$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	\$934,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$661,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$671,972	\$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	\$1,606,295	\$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
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
	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	\$11,508,336	\$0	\$0	\$0	\$0	\$0	\$5,215,722	\$4,501,971
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$11,508,336	\$0	\$0	\$0	\$0	\$0	\$5,215,722	\$4,501,971
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$9,936,900	\$62,000	\$0	\$0	\$0	\$0	\$2,300,421	\$2,413,170
	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	\$65,000	\$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	\$10,001,900	\$62,000	\$0	\$0	\$0	\$0	\$2,300,421	\$2,413,170
	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	\$21,510,236	\$62,000	\$0	\$0	\$0	\$0	\$7,516,143	\$6,915,141
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$7,910	\$16,559	\$600,734	\$14,467	\$0	\$0	\$0	\$43,717	\$0	\$766,384
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$7,910	\$16,559	\$600,734	\$14,467	\$0	\$0	\$0	\$43,717	\$0	\$766,384
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$7,910	\$16,559	\$600,734	\$14,467	\$0	\$0	\$0	\$43,717	\$0	\$766,384
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$39,591	\$62,893	\$1,591,784	\$0	\$936,683	\$0	\$173,495	\$0	\$0	\$299,730
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,498	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$39,591	\$62,893	\$1,591,784	\$0	\$936,683	\$0	\$173,495	\$233,498	\$0	\$299,730
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$27,597	\$50,590	\$6,669,968	\$0	\$552,809	\$0	\$133,101	\$263,492	\$0	\$1,669,806
	41113 Oil and Gas Taxes	\$0	\$34,675	\$0	\$0	\$0	\$0	\$2,838	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$27,597	\$85,265	\$6,669,968	\$0	\$552,809	\$0	\$135,939	\$263,492	\$0	\$1,669,806
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$67,188	\$148,158	\$8,261,752	\$0	\$1,489,492	\$0	\$309,434	\$496,990	\$0	\$1,969,536
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
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
	11000 SUBTOTAL CASH ASSETS	\$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	\$75,098	\$165,406	\$55,286,696	\$76,467	\$7,484,779	\$0	\$309,434	\$2,357,450	\$21,512,948	\$13,025,547
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$335,273	\$15,205,762	\$0	\$3,470,461	\$0	\$111,255	\$0	\$5,286,388	\$6,451,238
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,053	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$335,273	\$15,205,762	\$0	\$3,470,461	\$0	\$111,255	\$888,053	\$5,286,388	\$6,451,238
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$163,241	\$14,593,785	\$0	\$2,167,784	\$0	\$338,220	\$917,421	\$6,306,819	\$6,779,400
	41113 Oil and Gas Taxes	\$0	\$234,909	\$0	\$0	\$0	\$0	\$10,147	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$1,334	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$398,150	\$14,688,785	\$0	\$2,167,784	\$0	\$348,367	\$917,421	\$6,308,153	\$6,779,400
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$733,423	\$29,894,547	\$0	\$5,638,245	\$0	\$459,622	\$1,805,474	\$11,594,541	\$13,230,638
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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas
	11111 Unrestricted Cash	\$0	\$17,944	\$0	\$0	\$160,550	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$17,944	\$0	\$0	\$160,550	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$1,600	\$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	\$1,600	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$17,944	\$0	\$0	\$162,150	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$751,367	\$29,894,547	\$0	\$5,800,395	\$0	\$459,622	\$1,805,474	\$11,594,541	\$13,230,638
GRAND TOTAL BUDGETED REVENUES		\$1,421,324	\$3,629,717	\$338,630,039	\$2,193,936	\$30,922,528	\$0	\$5,190,008	\$10,454,084	\$74,077,993	\$110,141,347

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$492,214	\$2,181,142	\$606,971	\$695,986	\$59,327	\$81,402	\$175,000	\$121,534	\$10,000	\$400,000
	11112 Restricted Cash	\$6,470	\$22,878	\$824	\$0	\$2,412	\$0	\$0	\$3,233	\$1,913	\$0
	11000 SUBTOTAL CASH ASSETS	\$498,684	\$2,204,020	\$607,795	\$695,986	\$61,739	\$81,402	\$175,000	\$124,767	\$11,913	\$400,000
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$28,118	\$157,196	\$10,970	\$0	\$8,964	\$0	\$0	\$15,509	\$20,036	\$0
	41113 Oil and Gas Taxes	\$40,709	\$114,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,500	\$0	\$0	\$0	\$24	\$3,700	\$0	\$2,000	\$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	\$0	\$0	\$0
	41706 Fees – Summer School	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$107	\$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	\$30,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$74,027	\$271,282	\$11,077	\$0	\$8,988	\$33,700	\$0	\$17,509	\$30,036	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$5,092,283	\$31,432,860	\$3,363,801	\$2,026,202	\$1,674,907	\$3,548,721	\$2,428,594	\$2,283,922	\$2,916,115	\$8,246,019
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$343,000	\$0	\$0	\$354,000	\$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	\$20,000	\$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	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$5,092,283	\$31,432,860	\$3,363,801	\$2,026,202	\$2,017,907	\$3,548,721	\$2,428,594	\$2,637,922	\$2,936,115	\$8,246,019
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$383,571	\$0	\$450	\$82,000	\$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	\$1,800	\$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	\$383,571	\$0	\$450	\$82,000	\$0	\$0	\$1,800	\$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	\$9,480	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,480	\$0	\$0
11000	TOTAL OPERATIONAL	\$5,664,994	\$33,908,162	\$4,366,244	\$2,722,188	\$2,089,084	\$3,745,823	\$2,603,594	\$2,789,678	\$2,979,864	\$8,646,019
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$7,199	\$0	\$30,540	\$0	\$0	\$0	\$26,553	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$7,199	\$0	\$30,540	\$0	\$0	\$0	\$26,553	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$9,600	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$9,600	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$16,799	\$0	\$38,940	\$0	\$0	\$0	\$26,553	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$81,360	\$1,124,201	\$282,939	\$0	\$67,565	\$0	\$0	\$233,633	\$0	\$177,012
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$81,360	\$1,124,201	\$282,939	\$0	\$67,565	\$0	\$0	\$233,633	\$0	\$177,012
13000	TOTAL PUPIL TRANSPORTATION	\$81,360	\$1,124,201	\$282,939	\$0	\$67,565	\$0	\$0	\$233,633	\$0	\$177,012
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$3,422	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$7,706	\$0	\$0	\$3,944	\$11,479	\$7,700	\$7,861
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$7,706	\$3,422	\$0	\$3,944	\$11,479	\$7,700	\$7,861
	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	\$8,927	\$57,608	\$5,291	\$0	\$1,922	\$0	\$0	\$3,733	\$4,044	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$8,926	\$57,607	\$5,291	\$6,969	\$1,921	\$18,534	\$8,335	\$3,733	\$4,043	\$29,730
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$17,853	\$115,215	\$10,582	\$6,969	\$3,843	\$18,534	\$8,335	\$7,466	\$8,087	\$29,730
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$17,853	\$115,215	\$10,582	\$14,675	\$7,265	\$18,534	\$12,279	\$18,945	\$15,787	\$37,591
10000	TOTAL GENERAL FUNDS	\$5,764,207	\$35,147,578	\$4,676,564	\$2,736,863	\$2,202,854	\$3,764,357	\$2,615,873	\$3,042,256	\$3,022,204	\$8,860,622
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$144,594	\$3,139	\$0	\$15,430	\$0	\$0	\$20,688	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$62,593	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$144,594	\$3,139	\$0	\$15,430	\$62,593	\$0	\$20,688	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$1,500	\$9,044	\$8,500	\$0	\$2,500	\$1,500	\$0	\$400	\$3,000	\$0
	41604 Fees – Students/Food Services	\$0	\$182,199	\$0	\$0	\$0	\$36,000	\$9,000	\$15,000	\$0	\$0
	41605 Fees – Other/Food Services	\$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
	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	\$1,500	\$191,243	\$8,500	\$0	\$2,501	\$37,500	\$9,000	\$15,400	\$3,000	\$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	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$300,000	\$1,333,947	\$181,861	\$0	\$54,197	\$150,000	\$21,000	\$71,000	\$130,000	\$800,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$300,000	\$1,333,947	\$181,861	\$0	\$54,197	\$150,000	\$21,000	\$71,000	\$130,000	\$800,000
	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	\$301,500	\$1,669,784	\$201,000	\$0	\$72,128	\$250,093	\$30,000	\$107,088	\$133,000	\$800,000

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$18,856	\$201,624	\$38,732	\$0	\$1,964	\$0	\$0	\$3,315	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$18,856	\$201,624	\$38,732	\$0	\$1,964	\$0	\$0	\$3,315	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$1,051	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$40,000	\$86,282	\$28,268	\$0	\$25,000	\$40,000	\$0	\$23,000	\$730	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$40,000	\$87,333	\$28,268	\$0	\$25,003	\$40,000	\$0	\$23,000	\$32,730	\$0
22000	TOTAL ATHLETICS	\$58,856	\$288,957	\$67,000	\$0	\$26,967	\$40,000	\$0	\$26,315	\$32,730	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$130,000	\$0	\$16,587	\$0	\$1,000	\$54,706	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,842	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$130,000	\$0	\$16,587	\$0	\$1,000	\$54,706	\$99,842	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$45,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$598,354	\$0	\$0	\$0	\$8,000	\$0	\$0	\$5,000
	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	\$598,354	\$0	\$30,000	\$0	\$8,000	\$175,300	\$45,000	\$5,000
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$728,354	\$0	\$46,587	\$0	\$9,000	\$230,006	\$144,842	\$5,000
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	\$98,595	\$510,302	\$281,617	\$0	\$28,792	\$182,042	\$55,378	\$42,679	\$122,414	\$338,503
	44504 Federal Flowthrough Prior Year	\$1,533	\$103,145	\$0	\$0	\$5,146	\$20,724	\$0	\$0	\$11,744	\$17,802
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	\$0	\$24,178	\$26,728	\$95,561	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$34,256	\$4,412	\$14,436	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,197	\$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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$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	\$71,792	\$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	\$16,362	\$0	\$0	\$0	\$3,500	\$26,516	\$7,079	\$5,898	\$14,628	\$38,865
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$3,063	\$24,451	\$158	\$1,947	\$917	\$72
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$101,370	\$189,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$116,490	\$786,609	\$471,261	\$58,434	\$73,838	\$363,730	\$62,615	\$50,524	\$149,703	\$395,242
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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	\$9,194	\$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	\$29,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$135,469	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$17,583	\$713,492	\$24,592	\$0	\$30,607	\$16,790	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$15,000	\$0	\$48,922	\$0	\$0	\$0	\$0	\$0	\$0	\$21,502
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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
	44301 Other Restricted Grants – Federal Direct	\$37,000	\$0	\$0	\$0	\$10,950	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$69,583	\$713,492	\$272,472	\$0	\$41,557	\$16,790	\$0	\$0	\$0	\$21,502
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$18,000	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,347	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$883	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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	\$1,634	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM										
	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
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$50,000	\$0	\$0	\$0	\$0	\$2,517	\$43,547	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$8,097	\$0	\$7,286	\$0	\$915	\$4,075	\$0	\$0	\$8,964	\$4,985
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$183,411	\$0	\$0	\$68,747	\$0	\$0	\$0	\$0	\$167,997
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$56,500	\$59,983	\$0	\$0	\$0	\$43,500	\$0	\$0	\$70,000
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$96,186	\$0	\$52,555	\$0	\$0	\$0	\$0	\$0	\$96,186	\$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	\$56,237	\$109,978	\$0	\$0	\$7,646	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$20,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$181,348	\$349,889	\$119,824	\$0	\$77,308	\$4,075	\$43,500	\$0	\$105,150	\$242,982
28000	STATE DIRECT GRANTS										
28108	EARLY INTERVENTION CYFD										
	11112 Restricted Cash	\$0	\$98,030	\$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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
	11112 Restricted Cash	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$1,842	\$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
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$99,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$35,957	\$75,470	\$0	\$0	\$3,953	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$5,017	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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	\$6,111	\$0	\$0	\$0
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$13	\$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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$40,987	\$75,470	\$0	\$0	\$3,953	\$0	\$6,111	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$768,764	\$4,034,073	\$1,859,911	\$58,434	\$342,338	\$674,688	\$153,743	\$457,480	\$565,425	\$1,464,726
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$385,755	\$88,995	\$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	\$385,755	\$88,995	\$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
	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	\$385,755	\$88,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$176,900	\$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	\$176,900	\$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
	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	\$176,900	\$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	\$50,690	\$30,000	\$0	\$0	\$50,000
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$32,284	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$50,690	\$62,284	\$40,000	\$0	\$50,000
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$50,690	\$62,284	\$40,000	\$0	\$50,000
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	\$973,122	\$0	\$95,433	\$0	\$0	\$317,589	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$866,639
	11000 SUBTOTAL CASH ASSETS	\$0	\$973,122	\$0	\$95,433	\$0	\$0	\$317,589	\$0	\$0	\$866,639
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$760,628	\$0	\$117,427	\$0	\$0	\$163,214	\$0	\$0	\$577,930
	41113 Oil and Gas Taxes	\$0	\$456,343	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,216,971	\$0	\$117,427	\$0	\$0	\$163,214	\$0	\$0	\$577,930
	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	\$2,190,093	\$0	\$212,860	\$0	\$0	\$480,803	\$0	\$0	\$1,444,569
31700	CAPITAL IMPROVEMENTS SB-9										
	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	\$95,968	\$50,000	\$0	\$28,444	\$0	\$6,270	\$0	\$29,462	\$64,167
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$95,968	\$50,000	\$0	\$28,444	\$0	\$6,270	\$0	\$29,462	\$64,167
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$95,968	\$50,000	\$0	\$28,444	\$0	\$6,270	\$0	\$29,462	\$64,167
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$191,928	\$1,009,527	\$61,536	\$0	\$48,805	\$260,364	\$83,980	\$298,916	\$69,800	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$191,928	\$1,009,527	\$61,536	\$0	\$48,805	\$260,364	\$83,980	\$298,916	\$69,800	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$116,868	\$751,350	\$60,045	\$156,528	\$40,193	\$148,318	\$79,250	\$64,590	\$157,074	\$0
	41113 Oil and Gas Taxes	\$162,837	\$456,343	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$279,705	\$1,207,693	\$60,045	\$156,528	\$40,193	\$148,318	\$79,250	\$64,590	\$157,074	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$471,633	\$2,217,220	\$121,581	\$156,528	\$88,998	\$408,682	\$163,230	\$363,506	\$226,874	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
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	\$30,337	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$43,108	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$30,337	\$43,108	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$500	\$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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$500,000	\$0	\$0	\$30,337	\$43,608	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$1,534,288	\$4,592,276	\$171,581	\$399,725	\$161,050	\$459,372	\$712,587	\$403,506	\$256,336	\$1,558,736
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$4,616,626	\$85,765	\$0	\$0	\$0	\$0	\$110,852	\$0	\$0
	11112 Restricted Cash	\$1,137,353	\$0	\$0	\$0	\$108	\$0	\$0	\$0	\$308,452	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,137,353	\$4,616,626	\$85,765	\$0	\$108	\$0	\$0	\$110,852	\$308,452	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$326,929	\$2,288,464	\$208,607	\$0	\$0	\$0	\$0	\$116,868	\$300,000	\$0
	41113 Oil and Gas Taxes	\$699,171	\$1,839,784	\$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	\$225	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,026,100	\$4,128,248	\$208,607	\$0	\$0	\$0	\$0	\$117,093	\$300,000	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$2,163,453	\$8,744,874	\$294,372	\$0	\$108	\$0	\$0	\$227,945	\$608,452	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
	11111 Unrestricted Cash	\$0	\$59,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$136,803	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$136,803	\$59,715	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$84,088	\$0	\$0	\$0	\$57,100	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$119,912	\$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	\$204,000	\$0	\$0	\$0	\$57,100	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$340,803	\$59,715	\$0	\$0	\$59,850	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$2,504,256	\$8,804,589	\$294,372	\$0	\$59,958	\$0	\$0	\$227,945	\$608,452	\$0
GRAND TOTAL BUDGETED REVENUES		\$10,571,515	\$52,578,516	\$7,002,428	\$3,195,022	\$2,766,200	\$4,898,417	\$3,482,203	\$4,131,187	\$4,452,417	\$11,884,084

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$100,000	\$40,700	\$721,193	\$493,906	\$85,687	\$88,271	\$492,260	\$486,525	\$365,102	\$329,163
	11112 Restricted Cash	\$0	\$0	\$2,269	\$33,301	\$1,406	\$4,660	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$100,000	\$40,700	\$723,462	\$527,207	\$87,093	\$92,931	\$492,260	\$486,525	\$365,102	\$329,163
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$28,645	\$238,609	\$32,816	\$30,804	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$8,531	\$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	\$950	\$800	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$312,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	41705 Fees – Users	\$0	\$0	\$0	\$48,200	\$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	\$21,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$10	\$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	\$0	\$5,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$312,156	\$50,607	\$286,809	\$42,307	\$36,604	\$0	\$0	\$0	\$5,000
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,101,145	\$2,416,479	\$4,368,492	\$17,769,535	\$1,143,386	\$2,797,259	\$2,436,937	\$2,209,037	\$12,041,278	\$2,200,425
	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	\$3,101,145	\$2,416,479	\$4,368,492	\$17,769,535	\$1,143,386	\$2,797,259	\$2,436,937	\$2,209,037	\$12,041,278	\$2,200,425
	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	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$55,500	\$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	\$37,498	\$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	\$54,000	\$92,998	\$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	\$175,000	\$0	\$0	\$0	\$0	\$0	\$4,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$4,000
11000	TOTAL OPERATIONAL	\$3,201,145	\$2,769,335	\$5,196,561	\$18,851,549	\$1,272,786	\$2,926,794	\$2,929,197	\$2,695,562	\$12,406,380	\$2,538,588
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$20,331	\$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	\$20,331	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$50,331	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$220,522	\$0	\$381,043	\$1,064,701	\$163,280	\$212,193	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$220,522	\$0	\$381,043	\$1,064,701	\$163,280	\$212,193	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$220,522	\$0	\$381,043	\$1,064,701	\$163,280	\$212,193	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$6,879	\$9,105	\$13,167	\$24,403	\$0	\$9,553	\$0	\$22,545	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$6,879	\$9,105	\$13,167	\$24,403	\$0	\$9,553	\$0	\$22,545	\$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	\$7,672	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$14,352	\$7,127	\$40,491	\$619	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$10,678	\$0	\$7,127	\$40,489	\$617	\$0	\$11,788	\$10,052	\$58,272	\$7,560
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,678	\$14,352	\$14,254	\$80,980	\$1,236	\$7,672	\$11,788	\$10,052	\$58,272	\$7,560
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$17,557	\$23,457	\$27,421	\$105,383	\$1,236	\$17,225	\$11,788	\$32,597	\$58,272	\$7,560
10000	TOTAL GENERAL FUNDS	\$3,439,224	\$2,792,792	\$5,605,025	\$20,021,633	\$1,487,633	\$3,156,212	\$2,940,985	\$2,728,159	\$12,464,652	\$2,546,148
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$101,112	\$87,716	\$0	\$43,615	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,649	\$5,737	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$101,112	\$87,716	\$0	\$43,615	\$1,649	\$5,737	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$6,500	\$0	\$1,500	\$250	\$0	\$100	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$130,000	\$3,000	\$7,250	\$0	\$0	\$0	\$10,000
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$6,500	\$130,000	\$4,500	\$7,645	\$0	\$100	\$0	\$10,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$50,000	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$59,400	\$0	\$313,016	\$814,900	\$6,500	\$107,750	\$100,060	\$58,000	\$0	\$7,500
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$59,400	\$0	\$313,016	\$814,900	\$6,500	\$107,750	\$100,060	\$58,000	\$0	\$7,500
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$70,786	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$70,786	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$59,400	\$0	\$420,628	\$1,153,402	\$11,000	\$159,010	\$101,709	\$63,837	\$0	\$17,500

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$11,505	\$242,805	\$1,279	\$1,379	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$11,505	\$242,805	\$1,279	\$1,379	\$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	\$32,000	\$188,410	\$2,600	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$31,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$31,595	\$0	\$32,000	\$188,410	\$2,600	\$20,000	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$31,595	\$0	\$43,505	\$431,215	\$3,879	\$21,379	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$10,000	\$0	\$0	\$0	\$2,007	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$10,000	\$0	\$0	\$0	\$2,007	\$0	\$0	\$13	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$90,000	\$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	\$50	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$90,000	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$100,000	\$0	\$0	\$0	\$2,057	\$0	\$0	\$13	\$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	\$52,477	\$0	\$0	\$534,177	\$0	\$152,826	\$104,766	\$48,775	\$0	\$17,310
	44504 Federal Flowthrough Prior Year	\$3,471	\$0	\$0	\$52,317	\$0	\$61,247	\$28,954	\$32,272	\$0	\$6,512
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,714
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$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	\$10,233	\$0	\$0	\$11,543	\$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	\$8,069	\$0	\$18,767	\$0	\$0	\$0	\$11,604	\$6,263	\$0	\$3,554
	44504 Federal Flowthrough Prior Year	\$4,536	\$0	\$30,148	\$0	\$0	\$0	\$5,155	\$5,610	\$0	\$140
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$68,553	\$0	\$48,915	\$596,727	\$0	\$214,073	\$162,022	\$92,920	\$0	\$46,230
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$794,732	\$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
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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$235,603	\$0	\$107,410	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$315,000	\$0	\$7,500	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$312,780	\$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	\$26,879	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$8,000	\$0	\$1,107,512	\$550,603	\$0	\$141,789	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$425	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$2,425	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$3,361	\$3,654	\$9,622	\$0	\$4,173	\$0	\$0	\$2,989	\$7,726	\$2,859
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$199,651	\$0	\$52,500	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$62,250	\$62,250	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$288,235	\$0	\$32,062	\$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	\$28,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,361	\$3,654	\$37,852	\$487,886	\$4,173	\$84,562	\$62,250	\$65,239	\$7,726	\$2,859
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	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
	43203 State Direct Grants	\$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
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	\$200	\$0	\$0	\$0	\$0	\$0
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$15,684	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$32,404	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$200	\$48,088	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$15,968	\$139	\$0	\$0	\$0	\$0	\$192,245
	41920 Contributions and Donations From Private Sources	\$17,200	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$17,200	\$0	\$0	\$15,968	\$139	\$0	\$0	\$0	\$0	\$192,245
20000	TOTAL SPECIAL REVENUE FUNDS	\$188,109	\$103,654	\$1,658,412	\$3,235,801	\$19,391	\$670,958	\$328,406	\$221,996	\$7,739	\$258,834
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$779,501	\$0	\$462,145	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$779,501	\$0	\$462,145	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$250	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$779,501	\$0	\$462,395	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$18,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,289
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$18,371	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$148,289
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$18,371	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$148,289
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	\$836,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,009
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$466,332	\$469,942	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$836,030	\$0	\$0	\$0	\$0	\$466,332	\$469,942	\$0	\$345,009
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$183,596	\$269,000	\$0	\$0	\$0	\$0	\$231,172	\$118,249	\$0	\$127,679
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$183,596	\$269,000	\$0	\$0	\$0	\$0	\$231,172	\$118,249	\$0	\$127,679
	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	\$183,596	\$1,105,030	\$0	\$0	\$0	\$0	\$697,504	\$588,191	\$0	\$472,688
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$27,101	\$77,055	\$19,828	\$0	\$20,784	\$12,275	\$0	\$75,631	\$40,143	\$10,701
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$27,101	\$77,055	\$19,828	\$0	\$20,784	\$12,275	\$0	\$75,631	\$40,143	\$10,701
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$27,101	\$77,055	\$19,828	\$0	\$20,784	\$12,275	\$0	\$75,631	\$40,143	\$10,701
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$151,150	\$107,321	\$0	\$141,870	\$507,048	\$0	\$0	\$0	\$551,348
	11112 Restricted Cash	\$80,685	\$0	\$0	\$0	\$0	\$0	\$0	\$160,237	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$80,685	\$151,150	\$107,321	\$0	\$141,870	\$507,048	\$0	\$160,237	\$0	\$551,348
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$244,731	\$136,311	\$190,384	\$0	\$132,449	\$133,653	\$0	\$79,373	\$0	\$170,193
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$34,122	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$244,731	\$136,311	\$190,384	\$0	\$166,571	\$133,653	\$0	\$79,373	\$0	\$170,193
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$325,416	\$287,461	\$297,705	\$0	\$308,441	\$640,701	\$0	\$239,610	\$0	\$721,541
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
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	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,811
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$198,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,811
	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	\$209,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,158
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$209,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,158
	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	\$407,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,969
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$944,093	\$1,487,917	\$347,533	\$779,501	\$329,225	\$1,115,371	\$697,504	\$903,432	\$40,143	\$1,804,188
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$184,748	\$172,665	\$826,337	\$273,205	\$0	\$0	\$0	\$0
	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	\$184,748	\$172,665	\$826,337	\$273,205	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$4,382,794	\$500,000	\$274,824	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$22,315	\$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	\$110	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,382,794	\$522,315	\$274,934	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$184,748	\$4,555,459	\$1,348,652	\$548,139	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$56,264	\$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	\$56,264	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$55,522	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$7,900	\$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	\$63,422	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$119,686	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$184,748	\$4,555,459	\$1,468,338	\$548,139	\$0	\$0	\$0	\$0
	GRAND TOTAL BUDGETED REVENUES	\$4,571,426	\$4,384,363	\$7,795,718	\$28,592,394	\$3,304,587	\$5,490,680	\$3,966,895	\$3,853,587	\$12,512,534	\$4,609,170

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$344,562	\$630,609	\$226,810	\$0	\$1,393,126	\$223,847	\$60,092	\$0	\$581,142	\$97,471
	11112 Restricted Cash	\$0	\$1,586	\$1,190	\$7,229	\$17,896	\$2,148	\$12,842	\$0	\$7,813	\$0
	11000 SUBTOTAL CASH ASSETS	\$344,562	\$632,195	\$228,000	\$7,229	\$1,411,022	\$225,995	\$72,934	\$0	\$588,955	\$97,471
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$15,850	\$12,558	\$48,771	\$128,496	\$38,839	\$82,830	\$0	\$59,688	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$1,500	\$0	\$1,700	\$7,000	\$100	\$0	\$0	\$13,250	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$2,000	\$0	\$500	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$500	\$0	\$73,500	\$15,000	\$250	\$0	\$0	\$3,680	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$20,000	\$0	\$0	\$56,324	\$0	\$1,800	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$3,100	\$400	\$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	\$10,000	\$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	\$500	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$17,850	\$12,558	\$159,071	\$151,396	\$39,689	\$139,154	\$0	\$79,750	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,193,190	\$5,671,754	\$3,617,801	\$13,839,522	\$21,500,054	\$2,104,610	\$4,292,429	\$0	\$7,408,745	\$736,462
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$230,000	\$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	\$27,511	\$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	\$3,193,190	\$5,671,754	\$3,645,312	\$13,839,522	\$21,500,054	\$2,334,610	\$4,292,429	\$0	\$7,408,745	\$736,462
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$22,636	\$972,298	\$6,700	\$0	\$0	\$0	\$13,552	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$1,750	\$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	\$20,000	\$16,000	\$0	\$96,500	\$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	\$20,000	\$38,636	\$974,048	\$103,200	\$0	\$0	\$0	\$13,552	\$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	\$5,000	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$31,286	\$61,064	\$50,000	\$62,000	\$39,465	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$31,286	\$61,064	\$50,000	\$62,000	\$39,465	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,537,752	\$6,373,085	\$3,985,570	\$15,029,870	\$23,232,672	\$2,639,759	\$4,504,517	\$0	\$8,091,002	\$833,933
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$12,471	\$0	\$0	\$0	\$15,714	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$7,925	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$12,471	\$0	\$0	\$0	\$15,714	\$7,925	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$34,068	\$0	\$0	\$0	\$1,500	\$7,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$34,068	\$0	\$0	\$0	\$1,510	\$7,000	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$46,539	\$0	\$0	\$0	\$17,224	\$14,925	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$0	\$347,810	\$252,702	\$930,802	\$1,032,243	\$395,707	\$238,611	\$0	\$303,061	\$56,696
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$347,810	\$252,702	\$930,802	\$1,032,243	\$395,707	\$238,611	\$0	\$303,061	\$56,696
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$347,810	\$252,702	\$930,802	\$1,032,243	\$395,707	\$238,611	\$0	\$303,061	\$56,696
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$7,103	\$0	\$24,241	\$71,259	\$1,889	\$0	\$0	\$23,716	\$10,605
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,103	\$0	\$24,241	\$71,259	\$1,889	\$0	\$0	\$23,716	\$10,605
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$500	\$4	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,727
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$10,159	\$5,721	\$33,603	\$44,566	\$2,495	\$6,057	\$0	\$15,116	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$16,173	\$10,158	\$5,722	\$33,601	\$44,565	\$2,494	\$6,057	\$0	\$15,115	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$16,173	\$20,317	\$11,443	\$67,204	\$89,131	\$4,989	\$12,114	\$0	\$30,231	\$2,727
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$16,173	\$27,420	\$11,443	\$91,445	\$160,890	\$6,882	\$12,114	\$0	\$53,947	\$13,332
10000	TOTAL GENERAL FUNDS	\$3,553,925	\$6,794,854	\$4,249,715	\$16,052,117	\$24,425,805	\$3,059,572	\$4,770,167	\$0	\$8,448,010	\$903,961
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$113,898	\$0	\$384,693	\$622,698	\$27,181	\$0	\$0	\$283,797	\$0
	11112 Restricted Cash	\$12,806	\$0	\$85,500	\$0	\$0	\$0	\$144,417	\$0	\$0	\$290
	11000 SUBTOTAL CASH ASSETS	\$12,806	\$113,898	\$85,500	\$384,693	\$622,698	\$27,181	\$144,417	\$0	\$283,797	\$290
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,000	\$20	\$0	\$0	\$1,000	\$0
	41603 Fees – Adults/Food Services	\$4,000	\$6,000	\$4,000	\$7,500	\$5,000	\$1,450	\$0	\$0	\$750	\$100
	41604 Fees – Students/Food Services	\$37,000	\$10,000	\$0	\$93,000	\$130,000	\$2,800	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$47,000	\$10,000	\$120	\$0	\$0	\$2,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$1,500	\$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	\$41,000	\$16,000	\$4,000	\$147,500	\$148,500	\$4,390	\$0	\$0	\$3,750	\$100
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$12,599	\$0	\$70,000	\$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	\$12,599	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$145,000	\$394,604	\$227,500	\$650,000	\$1,177,723	\$72,800	\$250,000	\$0	\$450,000	\$35,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$145,000	\$394,604	\$227,500	\$650,000	\$1,177,723	\$72,800	\$250,000	\$0	\$450,000	\$35,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$21,824	\$0	\$0	\$0	\$5,090	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$21,824	\$0	\$0	\$0	\$5,090	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$198,806	\$558,925	\$317,000	\$1,252,193	\$1,948,921	\$109,461	\$394,417	\$0	\$737,547	\$35,390

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$72,588	\$0	\$337	\$0	\$13,378	\$0	\$0	\$19,206	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$72,588	\$0	\$337	\$0	\$13,378	\$0	\$0	\$19,206	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$25	\$9	\$0	\$0	\$60	\$0
	41701 Fees – Activities	\$0	\$60,931	\$6,500	\$0	\$80,000	\$0	\$20,000	\$0	\$25,000	\$0
	41705 Fees – Users	\$0	\$0	\$49,000	\$100,000	\$0	\$10,800	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$60,931	\$55,500	\$101,500	\$80,025	\$10,809	\$20,000	\$0	\$25,060	\$0
22000	TOTAL ATHLETICS	\$0	\$133,519	\$55,500	\$101,837	\$80,025	\$24,187	\$20,000	\$0	\$44,266	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$290,368	\$15,215	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$290,368	\$15,215	\$0	\$0	\$0	\$785
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,600	\$12	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$615,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$619,400	\$6,012	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$909,768	\$21,227	\$0	\$0	\$0	\$785
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	\$141,902	\$201,985	\$201,079	\$247,414	\$829,426	\$130,644	\$172,802	\$0	\$252,747	\$43,370
	44504 Federal Flowthrough Prior Year	\$457	\$61,598	\$23,443	\$0	\$83,213	\$9,720	\$73,177	\$0	\$0	\$19,497
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$52,345	\$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	\$88,230	\$0	\$0	\$0	\$0	\$40,027	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$37,255	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$439	\$0	\$0	\$0	\$0	\$1,758	\$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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$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	\$32,989	\$15,103	\$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	\$17,565	\$0	\$0	\$48,016	\$0	\$0	\$0	\$0	\$40,021	\$0
	44504 Federal Flowthrough Prior Year	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,333	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$248,784	\$263,583	\$224,522	\$328,419	\$980,087	\$219,404	\$245,979	\$0	\$309,101	\$62,867
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$25,050	\$0	\$4,423	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$2,200	\$25,000	\$6,000	\$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	\$25,000	\$250,000	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$90,609	\$85,800	\$27,703	\$0	\$75,586	\$46,562	\$0	\$0	\$212
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$24,570	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$115,000	\$50,000	\$196,000	\$247,606	\$0	\$150,000	\$0	\$72,000	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$6,923	\$74,190	\$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										
	11112 Restricted Cash	\$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	\$303,283	\$331,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$11,743	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$508,892	\$526,715	\$579,453	\$258,029	\$111,935	\$196,562	\$0	\$72,000	\$212
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$24,689	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$24,689	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$3,795	\$8,343	\$7,317	\$0	\$11,329	\$0	\$7,600	\$0	\$9,690	\$2,301
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$55,908	\$0	\$183,368	\$0	\$0	\$0	\$195,471	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$71,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$218,022	\$198,372	\$96,186	\$320,620	\$340,620	\$0	\$89,774	\$0	\$0	\$69,124
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	\$83,166	\$38,865	\$0	\$0	\$0	\$0	\$28,671	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$37,973	\$15,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$342,956	\$260,871	\$230,911	\$323,259	\$535,317	\$0	\$126,045	\$0	\$205,161	\$71,425
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	\$86,052	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
	11112 Restricted Cash	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$136	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$86,052	\$136	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$4,935	\$3,222	\$0	\$0	\$0	\$227,141	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$6,477	\$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	\$11,500	\$0	\$0	\$0	\$0	\$20,000	\$0
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$22,912	\$3,222	\$0	\$0	\$0	\$247,141	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$790,546	\$1,725,790	\$1,354,648	\$2,694,125	\$4,715,505	\$486,214	\$1,007,692	\$0	\$1,615,216	\$170,679
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$3,380	\$0	\$2,804,548	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$214,483	\$0	\$0	\$1,670
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,380	\$0	\$2,804,548	\$0	\$0	\$214,483	\$0	\$0	\$1,670
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$1,925,819	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$1,925,819	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$3,380	\$0	\$2,804,548	\$1,950,819	\$0	\$214,483	\$0	\$0	\$1,670
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$26,000	\$0	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$26,000	\$0	\$1,079	\$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	\$563,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$563,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$314,651	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$314,651	\$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	\$878,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$22,865	\$0	\$85,237	\$196,104	\$559,933	\$6,288	\$12,905	\$0	\$0	\$2,705
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$22,865	\$0	\$85,237	\$196,104	\$559,933	\$6,288	\$12,905	\$0	\$0	\$2,705
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$22,865	\$0	\$85,237	\$196,104	\$559,933	\$6,288	\$12,905	\$0	\$0	\$2,705
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$173,651	\$0	\$0	\$816,582	\$267,103	\$612,916	\$0	\$97,810	\$0
	11112 Restricted Cash	\$0	\$0	\$349,800	\$181,471	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$173,651	\$349,800	\$181,471	\$816,582	\$267,103	\$612,916	\$0	\$97,810	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$270,744	\$108,074	\$354,820	\$553,736	\$183,020	\$386,834	\$0	\$305,356	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,326	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,500	\$240	\$0	\$0	\$120	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$270,744	\$108,074	\$354,820	\$557,236	\$183,260	\$386,834	\$0	\$310,802	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$444,395	\$457,874	\$536,291	\$1,373,818	\$450,363	\$999,750	\$0	\$408,612	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
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	\$103,399	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$103,399	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$6,500	\$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	\$807,916	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$807,916	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$814,416	\$0	\$103,399	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$901,041	\$473,775	\$543,111	\$3,538,022	\$4,698,986	\$456,651	\$1,330,537	\$0	\$408,612	\$4,375
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$333,565	\$0	\$1,289,779	\$0	\$0	\$0	\$0	\$29,531	\$0
	11112 Restricted Cash	\$0	\$0	\$164,385	\$0	\$75,089	\$200,046	\$958,557	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$333,565	\$164,385	\$1,289,779	\$75,089	\$200,046	\$958,557	\$0	\$29,531	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$409,507	\$179,357	\$1,000,000	\$894,925	\$200,400	\$594,196	\$0	\$268,799	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,376	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$740	\$45	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$409,507	\$179,357	\$1,000,000	\$895,665	\$200,445	\$594,196	\$0	\$274,175	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$743,072	\$343,742	\$2,289,779	\$970,754	\$400,491	\$1,552,753	\$0	\$303,706	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,177	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$397,840	\$0	\$184,368	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$397,840	\$0	\$184,368	\$0	\$11,177	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$436,628	\$0	\$218,385	\$0	\$161,150	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$437,128	\$0	\$218,385	\$0	\$163,963	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$834,968	\$0	\$402,753	\$0	\$175,140	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$743,072	\$343,742	\$2,289,779	\$1,805,722	\$400,491	\$1,955,506	\$0	\$478,846	\$0
	GRAND TOTAL BUDGETED REVENUES	\$5,245,512	\$9,737,491	\$6,491,216	\$24,574,043	\$35,646,018	\$4,402,928	\$9,063,902	\$0	\$10,950,684	\$1,079,015

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$63,961	\$8,572,745	\$313,806	\$49,610	\$4,144,932	\$0	\$182,665	\$0	\$5,569,537	\$587,373
	11112 Restricted Cash	\$2,118	\$161,084	\$58,430	\$262	\$28,625	\$0	\$1,305	\$0	\$230,463	\$8,458
	11000 SUBTOTAL CASH ASSETS	\$66,079	\$8,733,829	\$372,236	\$49,872	\$4,173,557	\$0	\$183,970	\$0	\$5,800,000	\$595,831
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$21,916	\$702,800	\$370,629	\$3,641	\$238,585	\$0	\$8,206	\$0	\$1,491,817	\$49,191
	41113 Oil and Gas Taxes	\$0	\$0	\$4,831	\$233	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$120	\$82,000	\$130,000	\$1,500	\$25,000	\$0	\$0	\$0	\$80,000	\$9,840
	41701 Fees – Activities	\$0	\$0	\$0	\$196	\$1,000	\$0	\$500	\$0	\$15,000	\$0
	41702 Fees – Educational	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$7,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$140,000	\$10,000	\$0	\$2,000	\$0	\$0	\$0	\$650,000	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$5,629
	41920 Contributions and Donations From Private Sources	\$0	\$170,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$22,300	\$1,253
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	\$0
	41923 Administration - Categorical	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$4,650	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,575	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,036	\$1,462,300	\$536,960	\$5,570	\$272,585	\$0	\$10,006	\$0	\$2,318,842	\$65,913
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,987,725	\$130,192,063	\$72,138,968	\$1,218,752	\$14,610,165	\$0	\$1,923,254	\$763,696	\$98,326,277	\$6,011,197
	43104 Emergency - Supplemental	\$243,000	\$0	\$0	\$188,400	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$14,081	\$0	\$0	\$0	\$0	\$0	\$57,102	\$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	\$12,000	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,230,725	\$130,192,063	\$72,163,049	\$1,407,152	\$14,610,165	\$0	\$1,923,254	\$763,696	\$98,607,879	\$6,011,197
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$305,054	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$12,000	\$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	\$180,000	\$200,000	\$0	\$24,000	\$0	\$0	\$0	\$240,000	\$8,718
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$180,000	\$200,000	\$0	\$330,354	\$0	\$0	\$0	\$252,000	\$8,718
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (≥\$25,000) or Equipment (≥\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$2,530,000	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$2,541,000	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$27,890	\$0	\$250,000	\$8,401	\$0	\$0	\$0	\$0	\$1,600,000	\$76,000
	46000 SUBTOTAL OTHER ITEMS	\$27,890	\$0	\$250,000	\$8,401	\$0	\$0	\$0	\$0	\$1,600,000	\$76,000
11000	TOTAL OPERATIONAL	\$2,346,730	\$140,573,192	\$73,522,245	\$1,470,995	\$19,386,661	\$0	\$2,122,230	\$763,696	\$111,119,721	\$6,757,659
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$44,958	\$0	\$0	\$14,403	\$0	\$0	\$4,014	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$44,958	\$0	\$0	\$14,403	\$0	\$0	\$4,014	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
	41500 Investment Income	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$15,000	\$0	\$0	\$6,600	\$0	\$0	\$16,800	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$15,035	\$0	\$0	\$6,600	\$0	\$0	\$16,800	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$59,993	\$0	\$0	\$21,003	\$0	\$0	\$20,814	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$203,555	\$3,003,695	\$2,841,954	\$127,209	\$872,073	\$0	\$160,122	\$0	\$4,161,230	\$435,115
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$203,555	\$3,003,695	\$2,841,954	\$127,209	\$872,073	\$0	\$160,122	\$0	\$4,161,230	\$435,115
13000	TOTAL PUPIL TRANSPORTATION	\$203,555	\$3,003,695	\$2,841,954	\$127,209	\$872,073	\$0	\$160,122	\$0	\$4,161,230	\$435,115
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$7,432	\$0	\$0	\$0	\$9,663	\$35,750	\$23,436
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$7,432	\$0	\$0	\$0	\$9,663	\$35,750	\$23,436
	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	\$2,132	\$290,572	\$168,801	\$832	\$33,521	\$0	\$2,410	\$0	\$212,973	\$10,980
	43211 Instructional Materials 50% Supplementary Allocation	\$2,132	\$290,572	\$168,800	\$831	\$33,519	\$0	\$2,409	\$3,190	\$212,974	\$10,980
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,264	\$581,144	\$337,601	\$1,663	\$67,040	\$0	\$4,819	\$3,190	\$425,947	\$21,960
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$4,264	\$581,144	\$337,601	\$9,095	\$67,040	\$0	\$4,819	\$12,853	\$461,697	\$45,396
10000	TOTAL GENERAL FUNDS	\$2,614,542	\$144,158,031	\$76,701,800	\$1,628,302	\$20,325,774	\$0	\$2,307,985	\$776,549	\$115,742,648	\$7,238,170
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$17,184	\$0	\$3,039,116	\$4,416	\$467,066	\$0	\$5,537	\$0	\$327,083	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,936
	11000 SUBTOTAL CASH ASSETS	\$17,184	\$0	\$3,039,116	\$4,416	\$467,066	\$0	\$5,537	\$0	\$327,083	\$240,936
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$5	\$0	\$28,000	\$0	\$2,224	\$0	\$0	\$0	\$103	\$0
	41603 Fees – Adults/Food Services	\$3,000	\$150,000	\$29,000	\$1,200	\$1,301	\$0	\$2,000	\$0	\$12,533	\$3,000
	41604 Fees – Students/Food Services	\$0	\$6,025,000	\$77,000	\$4,500	\$19,000	\$0	\$14,000	\$0	\$267,980	\$20,000
	41605 Fees – Other/Food Services	\$0	\$0	\$130,000	\$0	\$38,000	\$0	\$0	\$0	\$11,366	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,122	\$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	\$3,005	\$6,175,000	\$264,000	\$5,700	\$60,525	\$0	\$16,000	\$0	\$296,104	\$23,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$365,100	\$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	\$46,000	\$0	\$365,100	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$57,450	\$0	\$5,000,000	\$12,000	\$1,089,475	\$0	\$0	\$0	\$4,900,000	\$398,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$57,450	\$0	\$5,000,000	\$12,000	\$1,089,475	\$0	\$0	\$0	\$4,900,000	\$398,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
21000	TOTAL FOOD SERVICES	\$77,639	\$6,175,000	\$8,603,116	\$22,116	\$1,617,066	\$0	\$67,537	\$0	\$5,888,287	\$686,936

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$3,145	\$0	\$1,048,943	\$1,382	\$35,872	\$0	\$5,151	\$0	\$14,278	\$2,510
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$3,145	\$0	\$1,048,943	\$1,382	\$35,872	\$0	\$5,151	\$0	\$14,278	\$2,510
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$7,000	\$0	\$150	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$15,000	\$184,600	\$225,000	\$2,900	\$1,500	\$0	\$12,000	\$0	\$0	\$42,690
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$19,152	\$0	\$0	\$0	\$154,823	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$15,000	\$184,600	\$232,000	\$2,900	\$20,802	\$0	\$12,000	\$0	\$154,823	\$42,911
22000	TOTAL ATHLETICS	\$18,145	\$184,600	\$1,280,943	\$4,282	\$56,674	\$0	\$17,151	\$0	\$169,101	\$45,421
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,337	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,056
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,337	\$0	\$90,056
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$1,826,721	\$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	\$150,864
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,826,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,864
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$1,826,721	\$0	\$0	\$0	\$0	\$0	\$4,337	\$0	\$240,920
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	\$85,304	\$1,610,607	\$2,974,534	\$13,176	\$396,098	\$0	\$35,003	\$15,230	\$2,950,200	\$179,514
	44504 Federal Flowthrough Prior Year	\$0	\$264,053	\$335,826	\$384	\$26,194	\$0	\$3,744	\$2,551	\$178,200	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$23,696	\$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	\$2,945,732	\$2,529,002	\$0	\$444,705	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$414,361	\$691,684	\$0	\$49,831	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$47,459	\$86,129	\$0	\$25,048	\$0	\$0	\$0	\$41,746	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$17,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,551	\$0
24124	TITLE I 1003G GRANT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$975,000	\$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	\$55,502	\$85,954	\$0	\$17,109	\$0	\$0	\$0	\$245,705	\$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	\$367,126	\$0	\$0	\$62,968	\$0	\$0	\$0	\$424,732	\$0
	44504 Federal Flowthrough Prior Year	\$0	\$291,117	\$0	\$0	\$15,199	\$0	\$0	\$0	\$224,003	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$120,461	\$120,814	\$0	\$0	\$0	\$0	\$0	\$135,703	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,063	\$0
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,319	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$85,304	\$6,149,834	\$6,847,639	\$13,560	\$2,912,152	\$0	\$38,747	\$17,781	\$5,452,222	\$179,514
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$13,144	\$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	\$30,322	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$17,862	\$1,800,000	\$762,750	\$0	\$71,298	\$0	\$0	\$0	\$800,000	\$106,949
	41500 Investment Income	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,360,000	\$1,300,000	\$0	\$38,025	\$0	\$0	\$0	\$600,000	\$83,263
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	\$7,184	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,673	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$222,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,237	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,363	\$0
25201	NAVAJO NATIONS										
	11112 Restricted Cash	\$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	\$314,944	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$29,302	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$17,862	\$3,382,883	\$2,063,750	\$44,302	\$162,646	\$0	\$0	\$0	\$1,798,544	\$190,212
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,062	\$0	\$0	\$0
26111	(ITFS/FCC)										
	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
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0	\$701,665	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$1,901	\$0	\$0	\$0	\$0	\$32,062	\$0	\$701,665	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$6,514	\$16,662	\$81,926	\$0	\$0	\$0	\$0	\$215	\$1,764	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$192,373	\$0	\$58,142	\$0	\$0	\$55,408	\$0	\$136,476	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,325	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$64,124	\$1,475,989	\$2,604,960	\$0	\$281,688	\$0	\$0	\$0	\$2,330,825	\$115,424
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	\$1,038,130	\$0	\$115,999	\$0	\$0	\$0	\$807,195	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$443,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$70,638	\$1,685,024	\$4,168,949	\$58,142	\$397,687	\$0	\$55,408	\$215	\$3,485,585	\$115,424
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,320	\$0
	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
28142	HSD/OPTUM										
28144	11112 Restricted Cash MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,015	\$0
	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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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	\$5,145	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,050	\$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	\$8,030	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$13,975	\$0	\$0	\$0	\$134,385	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$116,231	\$0	\$0	\$0	\$0	\$0	\$0	\$63,246	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,197	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$16,867	\$0	\$0	\$0	\$0	\$0	\$0	\$11,653	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,694	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,251	\$0
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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	\$27,909	\$0
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
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	\$61,927	\$0	\$0	\$34,717
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$0	\$65,978
	41500 Investment Income	\$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	\$568,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$264,000	\$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
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$133,098	\$832,402	\$0	\$0	\$0	\$147,927	\$0	\$793,950	\$100,695
20000	TOTAL SPECIAL REVENUE FUNDS	\$269,588	\$19,539,061	\$23,796,799	\$142,402	\$5,160,200	\$0	\$358,832	\$22,333	\$18,423,739	\$1,559,122
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$45,075,179	\$6,061,114	\$0	\$2,801,340	\$0	\$0	\$0	\$40,610,757	\$54,231
	11112 Restricted Cash	\$111,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$111,146	\$45,075,179	\$6,061,114	\$0	\$2,801,340	\$0	\$0	\$0	\$40,610,757	\$54,231
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$150,000	\$41,000	\$0	\$7,500	\$0	\$0	\$0	\$357,689	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$150,000	\$41,000	\$0	\$7,500	\$0	\$0	\$0	\$357,689	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$15,000,000	\$400,000	\$366,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$15,000,000	\$400,000	\$366,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$111,146	\$60,225,179	\$6,502,114	\$366,000	\$5,508,840	\$0	\$0	\$0	\$40,968,446	\$54,231
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$162,314	\$0	\$0	\$0	\$0	\$0	\$0	\$390,967	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$162,314	\$0	\$0	\$0	\$0	\$0	\$0	\$390,967	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$162,314	\$0	\$0	\$0	\$0	\$0	\$0	\$390,967	\$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	\$2,982,010	\$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	\$2,982,010	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,224,562	\$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	\$38,480	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,708	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,276,750	\$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	\$11,258,760	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$12,577	\$946,008	\$894,176	\$56,258	\$0	\$0	\$43,107	\$7,686	\$271,917	\$30,673
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$12,577	\$946,008	\$894,176	\$56,258	\$0	\$0	\$43,107	\$7,686	\$271,917	\$30,673
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$12,577	\$946,008	\$894,176	\$56,258	\$0	\$0	\$43,107	\$7,686	\$271,917	\$30,673
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$112,383	\$1,513,571	\$845,410	\$19,524	\$1,044,888	\$0	\$19,347	\$0	\$2,109,578	\$338,184
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$112,383	\$1,513,571	\$845,410	\$19,524	\$1,044,888	\$0	\$19,347	\$0	\$2,109,578	\$338,184
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$92,086	\$4,445,593	\$2,007,252	\$15,734	\$1,359,282	\$0	\$34,688	\$23,562	\$10,963,183	\$218,311
	41113 Oil and Gas Taxes	\$0	\$0	\$19,326	\$931	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$70	\$2,000	\$9,000	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$92,156	\$4,447,593	\$2,035,578	\$16,665	\$1,364,782	\$0	\$34,688	\$23,562	\$10,963,183	\$218,311
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$204,539	\$5,961,164	\$2,880,988	\$36,189	\$2,409,670	\$0	\$54,035	\$23,562	\$13,072,761	\$556,495
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,349	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,349	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,349	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,765,937	\$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	\$12,765,937	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,419	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,419	\$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	\$12,870,356	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$328,262	\$67,294,665	\$10,277,278	\$458,447	\$7,918,510	\$0	\$97,142	\$31,248	\$79,003,556	\$641,399
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$19,337,167	\$5,635,368	\$0	\$2,435,542	\$0	\$13,037	\$0	\$26,453,210	\$137,468
	11112 Restricted Cash	\$220,866	\$0	\$0	\$36,958	\$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	\$220,866	\$19,337,167	\$5,635,368	\$36,958	\$2,435,542	\$0	\$13,037	\$0	\$26,453,210	\$137,468
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$229,121	\$19,250,000	\$6,600,730	\$36,552	\$3,835,991	\$0	\$64,575	\$0	\$23,744,144	\$475,294
	41113 Oil and Gas Taxes	\$0	\$0	\$158,261	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$75	\$10,000	\$12,000	\$0	\$10,000	\$0	\$0	\$0	\$116,023	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$229,196	\$19,260,000	\$6,770,991	\$38,669	\$3,845,991	\$0	\$64,575	\$0	\$23,860,167	\$475,294
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$450,062	\$38,597,167	\$12,406,359	\$75,627	\$6,281,533	\$0	\$77,612	\$0	\$50,313,377	\$612,762
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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$8,859,352	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$8,859,352	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,132,325	\$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	\$54,817	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,187,142	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$18,046,494	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$450,062	\$38,597,167	\$12,406,359	\$75,627	\$6,282,733	\$0	\$77,612	\$0	\$68,359,871	\$612,762
GRAND TOTAL BUDGETED REVENUES		\$3,662,454	\$269,588,924	\$123,182,236	\$2,304,778	\$39,687,217	\$0	\$2,841,571	\$830,130	\$281,529,814	\$10,051,453

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$36,000	\$274,311	\$200,000	\$1,370,764	\$34,000	\$0	\$206,981	\$1,016,303	\$272,406	\$6,000
	11112 Restricted Cash	\$0	\$22,379	\$0	\$10,404	\$0	\$0	\$0	\$0	\$2,594	\$0
	11000 SUBTOTAL CASH ASSETS	\$36,000	\$296,690	\$200,000	\$1,381,168	\$34,000	\$0	\$206,981	\$1,016,303	\$275,000	\$6,000
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$161,911	\$0	\$70,205	\$0	\$0	\$0	\$0	\$14,848	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$22,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$3,355	\$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	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$10,000	\$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
	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	\$206,832	\$0	\$71,205	\$0	\$0	\$0	\$3,355	\$24,848	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,831,686	\$21,151,121	\$867,244	\$11,797,634	\$1,308,614	\$0	\$1,517,996	\$2,357,978	\$1,992,977	\$908,767
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$27,514	\$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	\$3,831,686	\$21,151,121	\$867,244	\$11,825,148	\$1,308,614	\$0	\$1,517,996	\$2,357,978	\$1,992,977	\$908,767
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$7,252	\$4,024	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$40,000	\$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	\$6,000	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$7,252	\$4,024	\$6,000	\$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	\$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
11000	TOTAL OPERATIONAL	\$3,867,686	\$21,824,643	\$1,067,244	\$13,277,521	\$1,342,614	\$0	\$1,732,229	\$3,381,660	\$2,298,825	\$914,767
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
	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	\$198,662	\$1,006,502	\$0	\$641,637	\$0	\$0	\$0	\$0	\$116,228	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$198,662	\$1,006,502	\$0	\$641,637	\$0	\$0	\$0	\$0	\$116,228	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$198,662	\$1,006,502	\$0	\$641,637	\$0	\$0	\$0	\$0	\$116,228	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$95,878	\$1,387	\$0	\$0	\$0	\$2,151	\$76,923	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$95,878	\$1,387	\$0	\$0	\$0	\$2,151	\$76,923	\$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	\$7,730	\$43,444	\$0	\$25,154	\$0	\$0	\$0	\$0	\$4,358	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$7,730	\$43,442	\$2,478	\$25,154	\$5,244	\$0	\$6,550	\$8,758	\$0	\$2,473
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,460	\$86,886	\$2,478	\$50,308	\$5,244	\$0	\$6,550	\$8,758	\$4,358	\$2,473
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$15,460	\$182,764	\$3,865	\$50,308	\$5,244	\$0	\$8,701	\$85,681	\$4,358	\$2,473
10000	TOTAL GENERAL FUNDS	\$4,081,808	\$23,013,909	\$1,071,109	\$13,969,466	\$1,347,858	\$0	\$1,740,930	\$3,467,341	\$2,419,411	\$917,240
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$27,764	\$0	\$412,988	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$27,764	\$0	\$412,988	\$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	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
	41604 Fees – Students/Food Services	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0
	41605 Fees – Other/Food Services	\$0	\$19,000	\$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
	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	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$920,881	\$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	\$920,881	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$135,000	\$1,100,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$62,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$135,000	\$1,100,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$62,000	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$135,000	\$1,204,864	\$0	\$1,333,869	\$90,000	\$0	\$0	\$0	\$70,000	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,969	\$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	\$14,969	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$72,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$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	\$72,280	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
22000	TOTAL ATHLETICS	\$0	\$72,280	\$0	\$0	\$0	\$0	\$0	\$0	\$44,969	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$396,830	\$0	\$0	\$19,032	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$1,733	\$0	\$0	\$0	\$0	\$59,318	\$0	\$60
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$1,733	\$396,830	\$0	\$0	\$19,032	\$59,318	\$0	\$60
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$33,198	\$120,000	\$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	\$33,198	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$33,198	\$120,000	\$1,733	\$396,830	\$0	\$0	\$19,032	\$59,318	\$0	\$60
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	\$119,868	\$745,869	\$34,453	\$973,014	\$66,984	\$0	\$36,858	\$45,945	\$77,819	\$18,061
	44504 Federal Flowthrough Prior Year	\$0	\$40,000	\$8,302	\$7,927	\$0	\$0	\$11,005	\$9,951	\$6,800	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,780
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$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	\$114,789	\$4,083	\$108,599	\$0	\$0	\$4,960	\$6,239	\$0	\$2,343
	44504 Federal Flowthrough Prior Year	\$0	\$682	\$1,114	\$7,318	\$0	\$0	\$3,674	\$6,691	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$119,868	\$901,340	\$47,952	\$1,096,858	\$66,984	\$0	\$56,497	\$68,826	\$84,619	\$65,184
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$437,240	\$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	\$20,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,810	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
25248	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$20,000	\$480,000	\$0	\$437,240	\$0	\$0	\$0	\$0	\$56,810	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391	\$0
	41921 Instructional - Categorical	\$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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$1,391	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$3,942	\$28,664	\$2,197	\$2,258	\$2,610	\$0	\$2,401	\$3,085	\$6,557	\$2,393
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$56,448	\$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										
	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
	43202 State Flow-through Grants	\$0	\$448,868	\$0	\$264,165	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$400,000	\$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	\$138,960	\$0	\$78,416	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$47,050	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,942	\$616,492	\$2,197	\$848,337	\$2,610	\$0	\$2,401	\$3,085	\$6,557	\$2,393
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
28144	11112 Restricted Cash MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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	\$247	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
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	\$87,241	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,194	\$0
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,682	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$312,008	\$3,394,976	\$51,882	\$4,113,134	\$159,594	\$0	\$77,930	\$131,229	\$464,028	\$67,637
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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$6,719	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$6,719	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$5,000,000	\$0	\$1,006,719	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$581	\$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
	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	\$40,000	\$0	\$0	\$33,600	\$0	\$0	\$113,000	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$80,537	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$40,000	\$0	\$0	\$114,137	\$0	\$0	\$113,000	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$40,000	\$0	\$0	\$114,137	\$0	\$0	\$113,000	\$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	\$222,453	\$0	\$0	\$0	\$178,084	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$493,189	\$994,387	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$222,453	\$0	\$0	\$0	\$178,084	\$0	\$493,189	\$994,387	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$150,000	\$779,093	\$0	\$0	\$102,743	\$0	\$128,429	\$173,379	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$82,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$150,000	\$861,742	\$0	\$0	\$102,743	\$0	\$128,429	\$173,379	\$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	\$372,453	\$861,742	\$0	\$0	\$280,827	\$0	\$621,618	\$1,167,766	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$145,239	\$0	\$8,330	\$149,178	\$7,686	\$0	\$0	\$32,613	\$13,147	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$145,239	\$0	\$8,330	\$149,178	\$7,686	\$0	\$0	\$32,613	\$13,147	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$145,239	\$0	\$8,330	\$149,178	\$7,686	\$0	\$0	\$32,613	\$13,147	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$319,112	\$0	\$0	\$135,000	\$0	\$63,587	\$348,675	\$50,665	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$319,112	\$0	\$100,000	\$135,000	\$0	\$63,587	\$348,675	\$50,665	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$88,834	\$1,142,046	\$0	\$367,581	\$50,720	\$0	\$63,400	\$85,590	\$81,365	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$110,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$88,834	\$1,252,244	\$0	\$367,581	\$50,720	\$0	\$63,400	\$85,590	\$81,365	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$88,834	\$1,571,356	\$0	\$467,581	\$185,720	\$0	\$126,987	\$434,265	\$132,030	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
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	\$100,781	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,781	\$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	\$100,781	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$606,526	\$7,473,098	\$8,330	\$1,623,478	\$588,951	\$0	\$748,605	\$1,747,644	\$245,958	\$0
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,399,400	\$0	\$1,333,657	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$1,399,400	\$0	\$1,333,657	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$1,345,608	\$0	\$0	\$0	\$0	\$190,920	\$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	\$1,345,608	\$0	\$0	\$0	\$0	\$190,920	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$1,399,400	\$0	\$2,679,265	\$0	\$0	\$0	\$0	\$190,920	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,639	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,639	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,804	\$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	\$70,804	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,443	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$1,399,400	\$0	\$2,679,265	\$0	\$0	\$0	\$0	\$295,363	\$0
GRAND TOTAL BUDGETED REVENUES		\$5,000,342	\$35,281,383	\$1,131,321	\$22,385,343	\$2,096,403	\$0	\$2,567,465	\$5,346,214	\$3,424,760	\$984,877

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$368,938	\$2,189,979	\$334,430	\$13,222	\$76,423	\$290,122	\$497,126	\$280,667	\$350,000	\$184,273
	11112 Restricted Cash	\$0	\$25,229	\$0	\$0	\$0	\$4,759	\$5,695	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$368,938	\$2,215,208	\$334,430	\$13,222	\$76,423	\$294,881	\$502,821	\$280,667	\$350,000	\$184,273
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$206,526	\$0	\$0	\$0	\$33,294	\$38,847	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$12,053	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$2,300	\$0	\$0	\$0	\$2,100	\$500	\$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	\$63,000	\$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	\$70,000	\$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	\$0	\$20,000	\$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	\$25,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$341,826	\$25,000	\$35,000	\$0	\$47,447	\$39,347	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,449,398	\$17,672,095	\$2,006,727	\$1,235,947	\$1,513,558	\$3,604,077	\$5,112,393	\$1,692,916	\$2,751,722	\$2,741,654
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$82,227	\$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	\$4,000	\$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	\$75,000	\$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	\$2,449,398	\$17,758,322	\$2,006,727	\$1,235,947	\$1,513,558	\$3,679,077	\$5,112,393	\$1,692,916	\$2,751,722	\$2,741,654
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$4,205	\$42,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$1,600	\$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	\$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	\$4,205	\$73,973	\$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	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,822,541	\$20,509,329	\$2,366,157	\$1,284,169	\$1,589,981	\$4,021,405	\$5,654,561	\$1,973,583	\$3,101,722	\$2,925,927
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$12,135	\$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	\$12,135	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$20,335	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$187,126	\$859,326	\$0	\$0	\$0	\$280,255	\$260,996	\$0	\$0	\$54,688
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$187,126	\$859,326	\$0	\$0	\$0	\$280,255	\$260,996	\$0	\$0	\$54,688
13000	TOTAL PUPIL TRANSPORTATION	\$187,126	\$859,326	\$0	\$0	\$0	\$280,255	\$260,996	\$0	\$0	\$54,688
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$32,758	\$81,899	\$0	\$3,965	\$0	\$12,581	\$0	\$17,750	\$13,319	\$26,195
	11000 SUBTOTAL CASH ASSETS	\$32,758	\$81,899	\$0	\$3,965	\$0	\$12,581	\$0	\$17,750	\$13,319	\$26,195
	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	\$37,677	\$0	\$0	\$0	\$5,215	\$9,327	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$8,914	\$37,675	\$7,213	\$5,360	\$7,025	\$5,214	\$9,327	\$5,522	\$9,469	\$10,555
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,914	\$75,352	\$7,213	\$5,360	\$7,025	\$10,429	\$18,654	\$5,522	\$9,469	\$10,555
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$41,672	\$157,251	\$7,213	\$9,325	\$7,025	\$23,010	\$18,654	\$23,272	\$22,788	\$36,750
10000	TOTAL GENERAL FUNDS	\$3,051,339	\$21,525,906	\$2,373,370	\$1,293,494	\$1,597,006	\$4,345,005	\$5,934,211	\$1,996,855	\$3,124,510	\$3,017,365
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$11,350	\$0	\$0	\$22,000
	11112 Restricted Cash	\$0	\$0	\$191	\$0	\$0	\$30,228	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$191	\$0	\$0	\$30,228	\$11,350	\$0	\$0	\$22,000
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$16,000	\$0	\$0	\$0	\$1,552	\$150	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$9,000	\$0	\$0	\$0	\$30,063	\$24,000	\$0	\$27,000	\$45,000
	41605 Fees – Other/Food Services	\$0	\$196,000	\$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
	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	\$221,000	\$0	\$0	\$0	\$31,670	\$24,150	\$0	\$27,000	\$45,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$50,000	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,300,000	\$0	\$0	\$0	\$92,000	\$107,000	\$0	\$85,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$1,300,000	\$0	\$0	\$0	\$92,000	\$107,000	\$0	\$85,000	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$87,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$87,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$1,658,076	\$191	\$0	\$0	\$153,898	\$142,500	\$0	\$112,000	\$67,000

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$13,092	\$0	\$0	\$0	\$13,594	\$9,187	\$0	\$0	\$1,200
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$13,092	\$0	\$0	\$0	\$13,594	\$9,187	\$0	\$0	\$1,200
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$100	\$10	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$65,000	\$0	\$0	\$0	\$16,000	\$40,000	\$0	\$0	\$35,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$65,000	\$0	\$0	\$0	\$16,100	\$40,010	\$0	\$0	\$35,000
22000	TOTAL ATHLETICS	\$0	\$78,092	\$0	\$0	\$0	\$29,694	\$49,197	\$0	\$0	\$36,200
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$4,599	\$0	\$0	\$0	\$1,220	\$0	\$165,969	\$0	\$0	\$6,986
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$4,599	\$0	\$0	\$0	\$1,220	\$0	\$165,969	\$0	\$0	\$6,986
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0
	41701 Fees – Activities	\$13,194	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$3,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
	41920 Contributions and Donations From Private Sources	\$642	\$0	\$0	\$0	\$25,000	\$0	\$85,000	\$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	\$13,836	\$0	\$0	\$0	\$25,000	\$0	\$365,400	\$0	\$15,000	\$3,000
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$18,435	\$0	\$0	\$0	\$26,220	\$0	\$531,369	\$0	\$15,000	\$9,986
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	\$57,528	\$765,632	\$49,261	\$52,430	\$0	\$60,868	\$156,899	\$41,893	\$77,460	\$64,582
	44504 Federal Flowthrough Prior Year	\$36,965	\$0	\$6,461	\$4,723	\$0	\$4,081	\$24,262	\$4,334	\$7,780	\$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	\$0	\$0	\$27,631	\$34,033	\$0	\$0	\$0	\$11,725	\$0	\$58,925
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$520	\$2,756	\$0	\$0	\$0	\$2,690	\$0	\$823
24109	PRESCHOOL IDEA-B										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$439	\$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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$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	\$17,231	\$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	\$7,430	\$111,931	\$7,529	\$7,515	\$0	\$10,855	\$21,141	\$4,927	\$0	\$9,279
	44504 Federal Flowthrough Prior Year	\$7,971	\$0	\$6,347	\$7,875	\$0	\$13,431	\$0	\$1,722	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$41,120	\$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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$562,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$109,894	\$1,498,061	\$97,749	\$109,771	\$0	\$89,235	\$202,302	\$67,291	\$85,240	\$133,609
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$10,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$25,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$6,556	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$407,012	\$0	\$6,088	\$7,177	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$170,000	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$58,156	\$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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$29,460	\$21,141	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$694,173	\$0	\$6,088	\$7,177	\$29,460	\$21,141	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,639	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$1,405	\$2,798	\$2,566	\$0	\$0	\$0	\$2,643	\$847	\$3,113
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$61,875	\$0	\$0	\$37,542	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$0	\$269,320	\$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	\$161,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$629,458	\$2,798	\$64,441	\$2,639	\$0	\$37,542	\$2,643	\$847	\$3,113
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
28133	11112 Restricted Cash YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28142	HSD/OPTUM										
28144	11112 Restricted Cash MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$47,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	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
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$81,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$4,250	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
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	\$400,390	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$4,250	\$0	\$0	\$0	\$0	\$800,990	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$128,329	\$4,643,147	\$100,738	\$180,300	\$36,036	\$302,287	\$1,785,041	\$69,934	\$213,087	\$249,908
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	\$5,217	\$975,697	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$5,217	\$975,697	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$8	\$4,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$8	\$4,000	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$5,225	\$979,697	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$30,643	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$21,000	\$0	\$0	\$0	\$30,643	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0
	41911 Royalties	\$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	\$225	\$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	\$21,000	\$0	\$0	\$0	\$30,868	\$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	\$34,000	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0	\$34,000	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0	\$34,000	\$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	\$335,573	\$0	\$0	\$0	\$0	\$0	\$0	\$75,316	\$0	\$473,798
	11000 SUBTOTAL CASH ASSETS	\$335,573	\$0	\$0	\$0	\$0	\$0	\$0	\$75,316	\$0	\$473,798
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$173,379	\$0	\$0	\$0	\$0	\$0	\$0	\$109,164	\$186,222	\$178,005
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$173,379	\$0	\$0	\$0	\$0	\$0	\$0	\$109,164	\$186,222	\$178,005
	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	\$508,952	\$0	\$0	\$0	\$0	\$0	\$0	\$184,480	\$186,222	\$651,803
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$3,403	\$58,342	\$10,315	\$7,290	\$4,089	\$19,032	\$52,128	\$4,164	\$20,430	\$7,195
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,403	\$58,342	\$10,315	\$7,290	\$4,089	\$19,032	\$52,128	\$4,164	\$20,430	\$7,195
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$3,403	\$58,342	\$10,315	\$7,290	\$4,089	\$19,032	\$52,128	\$4,164	\$20,430	\$7,195
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,627,126	\$0	\$0	\$0	\$122,721	\$175,362	\$0	\$0	\$124,436
	11112 Restricted Cash	\$67,954	\$0	\$18,732	\$73,662	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$67,954	\$1,627,126	\$18,732	\$73,662	\$0	\$122,721	\$175,362	\$0	\$0	\$124,436
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$85,590	\$2,349,401	\$0	\$0	\$0	\$141,830	\$159,276	\$0	\$0	\$170,193
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$48,213	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$650	\$0	\$0	\$0	\$1,150	\$250	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$85,590	\$2,350,051	\$0	\$0	\$0	\$191,193	\$159,526	\$0	\$0	\$170,193
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$153,544	\$3,977,177	\$18,732	\$73,662	\$0	\$313,914	\$334,888	\$0	\$0	\$294,629
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
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	\$573,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,270
	11112 Restricted Cash	\$0	\$0	\$0	\$2,983	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$573,163	\$0	\$2,983	\$0	\$0	\$0	\$0	\$0	\$61,270
	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	\$217,862
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,862
	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	\$573,163	\$0	\$2,983	\$0	\$0	\$0	\$0	\$0	\$279,132
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$665,899	\$4,629,682	\$29,047	\$83,935	\$4,089	\$507,039	\$1,366,713	\$188,644	\$240,652	\$1,232,759
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$2,836,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$563,439	\$676,273	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$2,836,456	\$0	\$0	\$0	\$563,439	\$676,273	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$2,834,343	\$0	\$0	\$0	\$402,260	\$650,926	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$165,758	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$700	\$0	\$0	\$0	\$1,251	\$1,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,835,043	\$0	\$0	\$0	\$569,269	\$651,926	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$0	\$5,671,499	\$0	\$0	\$0	\$1,132,708	\$1,328,199	\$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	\$84,693	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$84,693	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$431	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$431	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$85,124	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School
	11111 Unrestricted Cash	\$0	\$679,761	\$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	\$679,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$598,710	\$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	\$598,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$1,278,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$6,949,970	\$0	\$0	\$0	\$1,217,832	\$1,328,199	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$3,845,567	\$37,748,705	\$2,503,155	\$1,557,729	\$1,637,131	\$6,372,163	\$10,414,164	\$2,255,433	\$3,578,249	\$4,500,032

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,617,821	\$1,394,764	\$960,760	\$164,034	\$0	\$220,224	\$0	\$59,824	\$1,836,523	\$1,787,324
	11112 Restricted Cash	\$19,877	\$9,117	\$6,295	\$0	\$0	\$1,088	\$0	\$2,123	\$0	\$6,869
	11000 SUBTOTAL CASH ASSETS	\$1,637,698	\$1,403,881	\$967,055	\$164,034	\$0	\$221,312	\$0	\$61,947	\$1,836,523	\$1,794,193
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$156,888	\$49,495	\$38,233	\$0	\$0	\$39,964	\$0	\$14,719	\$0	\$58,792
	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	\$1,200	\$1,150	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
	41701 Fees – Activities	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$15,000	\$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	\$9,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	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	\$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	\$900	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$158,988	\$80,246	\$42,233	\$0	\$0	\$39,964	\$0	\$15,619	\$0	\$114,692
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$10,625,342	\$8,553,348	\$7,703,125	\$3,822,515	\$0	\$1,501,327	\$0	\$1,463,454	\$409,119	\$12,306,681
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,925	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,321
	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)	\$3,534	\$450	\$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	\$10,628,876	\$8,553,798	\$7,703,125	\$3,822,515	\$0	\$1,501,327	\$0	\$1,906,379	\$409,119	\$12,322,002
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$281,381	\$0	\$0	\$0	\$0	\$0	\$183,661	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$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)	\$40,000	\$15,000	\$23,994	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$40,000	\$15,000	\$305,375	\$0	\$0	\$0	\$0	\$750	\$183,661	\$54,000
	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)	\$30,000	\$0	\$0	\$0	\$0	\$13,500	\$0	\$10,180	\$0	\$61,000
	46000 SUBTOTAL OTHER ITEMS	\$30,000	\$0	\$0	\$0	\$0	\$13,500	\$0	\$10,180	\$0	\$61,000
11000	TOTAL OPERATIONAL	\$12,495,562	\$10,052,925	\$9,017,788	\$3,986,549	\$0	\$1,776,103	\$0	\$1,994,875	\$2,429,303	\$14,345,887
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$3,861	\$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	\$3,861	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$17,061	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43206 Transportation Distribution	\$812,705	\$241,906	\$538,608	\$192,859	\$0	\$72,843	\$0	\$112,548	\$0	\$679,900
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$812,705	\$241,906	\$538,608	\$192,859	\$0	\$72,843	\$0	\$112,548	\$0	\$679,900
13000	TOTAL PUPIL TRANSPORTATION	\$812,705	\$241,906	\$538,608	\$192,859	\$0	\$72,843	\$0	\$112,548	\$0	\$679,900
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$9,612	\$0	\$0	\$5,359	\$0	\$0	\$26,294	\$29,437
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$9,612	\$0	\$0	\$5,359	\$0	\$0	\$26,294	\$29,437
	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	\$1,529	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$21,241	\$15,914	\$14,039	\$0	\$0	\$1,052	\$0	\$1,138	\$0	\$23,900
	43211 Instructional Materials 50% Supplementary Allocation	\$21,241	\$15,912	\$14,039	\$15,452	\$0	\$1,052	\$0	\$1,136	\$0	\$23,899
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$42,482	\$31,826	\$28,078	\$15,452	\$0	\$2,104	\$0	\$2,274	\$1,529	\$47,799
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$42,482	\$31,826	\$37,690	\$15,452	\$0	\$7,463	\$0	\$2,274	\$27,823	\$77,236
10000	TOTAL GENERAL FUNDS	\$13,350,749	\$10,326,657	\$9,594,086	\$4,194,860	\$0	\$1,873,470	\$0	\$2,109,697	\$2,457,126	\$15,103,023
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$373,291	\$243,754	\$312,386	\$18,000	\$0	\$838	\$0	\$29,349	\$34,070	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,306
	11000 SUBTOTAL CASH ASSETS	\$373,291	\$243,754	\$312,386	\$18,000	\$0	\$838	\$0	\$29,349	\$34,070	\$127,306
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$240	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$303
	41603 Fees – Adults/Food Services	\$8,000	\$9,500	\$5,000	\$1,000	\$0	\$1,000	\$0	\$2,500	\$0	\$1,500
	41604 Fees – Students/Food Services	\$1,200	\$12,000	\$15,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$200	\$345	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$3,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,640	\$21,845	\$21,200	\$53,000	\$0	\$1,000	\$0	\$2,500	\$0	\$4,803
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$30,000	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$30,000	\$0	\$4,500
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$725,000	\$600,000	\$375,000	\$150,000	\$0	\$0	\$0	\$0	\$89,940	\$1,000,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$725,000	\$600,000	\$375,000	\$150,000	\$0	\$0	\$0	\$0	\$89,940	\$1,000,000
	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	\$1,107,931	\$865,599	\$708,586	\$221,000	\$0	\$41,838	\$0	\$61,849	\$124,010	\$1,136,609

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$13,017	\$0	\$0	\$0	\$17,567	\$0	\$7,132	\$0	\$18,401
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$13,017	\$0	\$0	\$0	\$17,567	\$0	\$7,132	\$0	\$18,401
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$3
	41701 Fees – Activities	\$28,399	\$20,000	\$25,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$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	\$28,399	\$20,000	\$25,015	\$0	\$0	\$10,000	\$0	\$3,000	\$0	\$50,003
22000	TOTAL ATHLETICS	\$28,399	\$33,017	\$25,015	\$0	\$0	\$27,567	\$0	\$10,132	\$0	\$68,404
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$28,079	\$0	\$0	\$0	\$0	\$29,983	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$28,079	\$0	\$0	\$0	\$0	\$29,983	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$10,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$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	\$70,000	\$60,000	\$0	\$0	\$0	\$11,501	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$98,079	\$60,000	\$0	\$0	\$0	\$41,484	\$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	\$595,956	\$375,895	\$596,637	\$103,442	\$0	\$31,146	\$0	\$107,000	\$11,910	\$635,343
	44504 Federal Flowthrough Prior Year	\$147,716	\$75,400	\$124,952	\$2,386	\$0	\$8,089	\$0	\$10,727	\$17,089	\$29,590
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$12,007	\$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	\$0	\$85,228	\$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										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$879	\$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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$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	\$12,893	\$0	\$0	\$0	\$0	\$0	\$14,325
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	\$68,784	\$48,578	\$0	\$0	\$0	\$0	\$0	\$8,298	\$0	\$77,617
	44504 Federal Flowthrough Prior Year	\$0	\$49,055	\$0	\$0	\$0	\$0	\$0	\$1,096	\$0	\$6,000
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	44500 Restricted Grants – Federal Flow-through	\$18,278	\$13,542	\$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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$842,741	\$562,470	\$721,589	\$204,828	\$0	\$39,235	\$0	\$127,121	\$28,999	\$762,875
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,005
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,889,125
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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,565	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$24,502	\$0	\$0	\$0	\$0	\$0	\$217,078	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$48,902	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$31,109	\$67,251	\$71,107	\$0	\$0	\$110,231	\$0	\$0	\$0	\$183,379
	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
	43214 Inter-Governmental Contract Revenue/REC	\$187,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$150,000	\$15,000	\$0	\$0	\$18,000	\$0	\$0	\$0	\$300,000
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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$45,101	\$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	\$34,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	11112 Restricted Cash	\$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	\$220,000	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$253,720	\$217,251	\$215,412	\$0	\$0	\$128,231	\$0	\$0	\$453,643	\$2,633,509
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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	\$252
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
26181	CENTER FOR NATIVE EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,583	\$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	\$693	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$15,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$110,689	\$0	\$0	\$0	\$0	\$693	\$0	\$0	\$5,583	\$252
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$14,974	\$6,305	\$11,345	\$0	\$0	\$4,280	\$0	\$4,232	\$2,222	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$57,500	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$333,445	\$0	\$0	\$248,671	\$0	\$32,062	\$0	\$32,062	\$0	\$320,620
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	\$126,742	\$0	\$0	\$122,525	\$0	\$0	\$0	\$7,351	\$0	\$177,926
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$62,891	\$0	\$0	\$49,010	\$0	\$0	\$0	\$8,086	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$595,552	\$6,305	\$79,345	\$420,206	\$0	\$36,342	\$0	\$51,731	\$2,222	\$498,546
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	\$21,370
28122	ASSIST TOBACCO DOH										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
	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
	43203 State Direct Grants	\$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
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$45,000	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,150
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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,478	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$1,478	\$1,132	\$71,520
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$3,329	\$0	\$0	\$0	\$0	\$4,036	\$35
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,376
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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
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	\$74,900	\$0	\$0	\$0	\$81,316	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$30,250	\$0	\$0	\$0	\$268,200	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$105,150	\$0	\$3,329	\$0	\$349,516	\$0	\$0	\$4,036	\$9,911
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,939,032	\$1,789,792	\$1,848,026	\$954,363	\$0	\$623,422	\$0	\$293,795	\$619,625	\$5,181,626
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$126,576	\$29,668	\$2,902,897	\$0	\$0	\$841,509	\$0	\$0	\$0	\$2,344,434
	11112 Restricted Cash	\$0	\$0	\$844,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$126,576	\$29,668	\$3,747,245	\$0	\$0	\$841,509	\$0	\$0	\$0	\$2,344,434
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$440	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$440	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$2,975,877	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$2,975,877	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
31100	TOTAL BOND BUILDING	\$3,102,893	\$29,668	\$4,548,445	\$0	\$0	\$841,509	\$0	\$0	\$0	\$4,848,934
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,575
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$168,575
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$168,575
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,178	\$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	\$12,178	\$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	\$12,178	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$565,314	\$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	\$565,314	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$262,813	\$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
	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	\$262,813	\$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	\$828,127	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$899	\$114,090	\$125,535	\$0	\$0	\$12,023	\$0	\$4,419	\$5,298	\$154,100
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$899	\$114,090	\$125,535	\$0	\$0	\$12,023	\$0	\$4,419	\$5,298	\$154,100
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$899	\$114,090	\$125,535	\$0	\$0	\$12,023	\$0	\$4,419	\$5,298	\$154,100
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$221,313	\$176,304	\$162,125	\$100,000	\$0	\$48,412	\$0	\$62,517	\$0	\$49,849
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$221,313	\$176,304	\$162,125	\$100,000	\$0	\$48,412	\$0	\$62,517	\$0	\$49,849
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$627,552	\$223,150	\$193,824	\$350,325	\$0	\$159,856	\$0	\$65,109	\$0	\$369,683
	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	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$627,952	\$223,150	\$193,824	\$350,325	\$0	\$159,856	\$0	\$65,109	\$0	\$369,683
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$849,265	\$399,454	\$355,949	\$450,325	\$0	\$208,268	\$0	\$127,626	\$0	\$419,532
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$90,898	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$10,000	\$0	\$90,898	\$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	\$346,125	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$346,125	\$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	\$356,125	\$0	\$90,898	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$3,953,057	\$543,212	\$5,029,929	\$1,709,577	\$0	\$1,152,698	\$0	\$132,045	\$17,476	\$5,591,141
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$2,296,524	\$920,443	\$0	\$0	\$0	\$0	\$0	\$10,038	\$0	\$1,890,715
	11112 Restricted Cash	\$0	\$0	\$408,275	\$0	\$0	\$188,565	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$2,296,524	\$920,443	\$408,275	\$0	\$0	\$188,565	\$0	\$10,038	\$0	\$1,890,715
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$1,691,085	\$754,012	\$897,290	\$0	\$0	\$187,964	\$0	\$109,973	\$0	\$1,783,729
	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	\$14,000	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,705,085	\$754,012	\$897,540	\$0	\$0	\$187,964	\$0	\$109,973	\$0	\$1,784,759
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
41000	TOTAL DEBT SERVICES	\$4,001,609	\$1,674,455	\$1,305,815	\$0	\$0	\$376,529	\$0	\$120,011	\$0	\$3,675,474
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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$231,043	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$231,043	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$220,313	\$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	\$220,313	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$451,356	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$4,001,609	\$1,674,455	\$1,305,815	\$0	\$0	\$827,885	\$0	\$120,011	\$0	\$3,675,474
GRAND TOTAL BUDGETED REVENUES		\$24,244,447	\$14,334,116	\$17,777,856	\$6,858,800	\$0	\$4,477,475	\$0	\$2,655,548	\$3,094,227	\$29,551,264

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola		Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,165,375	\$0	\$50,711	\$295,943	\$0	\$585,430	\$194,000	\$10,000	\$0	\$0
	11112 Restricted Cash	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,165,511	\$0	\$50,711	\$295,943	\$0	\$585,430	\$194,000	\$10,000	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$1,083	\$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	\$750	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$24,995	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$8,808	\$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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$12,333	\$0	\$0	\$8,808	\$0	\$2,500	\$0	\$24,995	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$6,856,439	\$0	\$470,950	\$2,620,746	\$0	\$2,934,928	\$1,721,799	\$3,461,137	\$0	\$0
	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)	\$1,500	\$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	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,885,939	\$0	\$470,950	\$2,620,746	\$0	\$2,934,928	\$1,721,799	\$3,461,137	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$5,752,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$12,000	\$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)	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$5,809,659	\$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)	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$14,033,442	\$0	\$521,661	\$2,925,497	\$0	\$3,522,858	\$1,915,799	\$3,496,132	\$0	\$0
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$73,630	\$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	\$73,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			Roots and Wings							
		Carinos De Los	Community	ABQ Charter	Academia de		Albuquerque	Alice King	Bataan Military	Career Academic
FUND	OBJ DESCRIPTION	Zuni	Ninos	School	Lengua y Cultura	ACE	Talent Development	Community School	Academy Charter	Technical Academy
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$438,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION									
	43000 REVENUE FROM STATE SOURCES									
	43206 Transportation Distribution	\$611,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$611,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$611,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$132,781	\$0	\$4,609	\$29,127	\$0	\$89,911	\$1,281	\$3,000	\$0
	11000 SUBTOTAL CASH ASSETS	\$132,781	\$0	\$4,609	\$29,127	\$0	\$89,911	\$1,281	\$3,000	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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 REVENUE FROM STATE SOURCES									
	43202 State Flow-through Grants	\$0	\$0	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$22,282	\$0	\$0	\$0	\$12,288	\$2,754	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$22,281	\$0	\$0	\$9,752	\$0	\$2,754	\$15,238	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$44,563	\$0	\$1,693	\$9,752	\$0	\$12,288	\$5,508	\$15,238	\$0
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$177,344	\$0	\$6,302	\$38,879	\$0	\$102,199	\$6,789	\$18,238	\$0
10000	TOTAL GENERAL FUNDS	\$15,261,163	\$0	\$527,963	\$2,964,376	\$0	\$3,625,057	\$1,922,588	\$3,514,370	\$0
20000	SPECIAL REVENUE FUNDS									
21000	FOOD SERVICES									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$161,775	\$0	\$0	\$0	\$0	\$3,093	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$161,775	\$0	\$0	\$0	\$0	\$3,093	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES									
	44500 Restricted Grants – Federal Flow-through	\$805,000	\$0	\$0	\$0	\$65,000	\$0	\$35,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$805,000	\$0	\$0	\$0	\$65,000	\$0	\$35,000	\$0	\$0
	46000 OTHER ITEMS									
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$976,775	\$0	\$0	\$0	\$65,000	\$3,093	\$35,000	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola		Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$29	\$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	\$29	\$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	\$90,000	\$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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$90,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$6,008	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$6,008	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$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	\$10,000	\$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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$6,008	\$0	\$10,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$59,736	\$0	\$157,568	\$46,255	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$827,424	\$0	\$20,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$302,967	\$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	\$0	\$0	\$0	\$45,852	\$0	\$86,309	\$47,200	\$86,309	\$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
24109	PRESCHOOL IDEA-B										
	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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$1,300	\$0	\$0	\$845	\$1,235	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$15,035	\$0	\$19,864	\$8,780	\$24,364	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$96,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44504 Federal Flowthrough Prior Year	\$74,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
			Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
FUND	OBJ DESCRIPTION	Zuni	Ninos	School	Academy	Lengua y Cultura					
24192	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
	TITLE I - MORE RIGOROUS INTERVENTION										
24193	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,335,637	\$0	\$20,667	\$121,923	\$0	\$263,741	\$103,080	\$111,908	\$0	\$0
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$139,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$75,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$496,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$1,438,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$10,000	\$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	\$1,000	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$213,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$150,000	\$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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$97,952	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$45,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$252,605	\$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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola		Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$2,919,757	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola		Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$13,218	\$0	\$2,197	\$3,125	\$0	\$3,518	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$65,500	\$0	\$0	\$71,500	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	43202 State Flow-through Grants	\$237,259	\$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
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$315,977	\$0	\$2,197	\$74,625	\$0	\$3,518	\$0	\$0	\$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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola		Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
28133	YOUTH CONSERVATION CORP NMEMNR	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		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
28142	HSD/OPTUM	11112 Restricted Cash	\$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
28147	FAMILY PLANNING PROGRAM DOH	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	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
28190	GRADS - INSTRUCTION	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
28196	STATE UNDERAGE DRINKING PREVENT DOT	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	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)	11112 Restricted Cash	\$20,695	\$0	\$0	\$0	\$40,500	\$0	\$0	\$0	\$0
		41920 Contributions and Donations From Private Sources	\$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
		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE	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	\$0
		41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola		Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$20,695	\$0	\$0	\$0	\$0	\$40,500	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$5,722,878	\$0	\$32,864	\$196,548	\$0	\$372,759	\$106,173	\$162,908	\$0	\$0
30000	CAPITAL PROJECT FUNDS										
31100	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$51,168	\$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	\$51,168	\$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
	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	\$51,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		Carinos De Los	Roots and Wings	ABQ Charter	Academia de		Albuquerque	Alice King	Bataan Military	Career Academic	
FUND	OBJ DESCRIPTION	Zuni	Ninos	Community	School	Academy	Lengua y Cultura	Talent	Community	Academy	Technical
								Development	School	Charter	Academy
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$773	\$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	\$773	\$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	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$97,342	\$0	\$362,902	\$219,869	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,553	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$97,342	\$0	\$362,902	\$219,869	\$372,553	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$186,222	\$0	\$237,593	\$109,164	\$295,386	\$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
	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	\$186,222	\$0	\$237,593	\$109,164	\$295,386	\$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	\$283,564	\$0	\$600,495	\$329,033	\$667,939	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,925	\$0	\$0
	43204 Prior Year Balances	\$401,734	\$0	\$1,860	\$32,152	\$0	\$46,972	\$4,309	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$401,734	\$0	\$1,860	\$32,152	\$0	\$46,972	\$4,309	\$9,925	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$401,734	\$0	\$1,860	\$32,152	\$0	\$46,972	\$4,309	\$9,925	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$135,309	\$0	\$334,289	\$112,927	\$0	\$0	\$0
	11112 Restricted Cash	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0	\$215,212	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$7,202	\$0	\$0	\$135,309	\$0	\$334,289	\$112,927	\$215,212	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$4,334	\$0	\$0	\$91,930	\$0	\$117,291	\$53,890	\$145,821	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,334	\$0	\$0	\$91,930	\$0	\$117,291	\$53,890	\$145,821	\$0	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$11,536	\$0	\$0	\$227,239	\$0	\$451,580	\$166,817	\$361,033	\$0	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Espanola		Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	ACE	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy
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	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$466,389	\$0	\$1,860	\$542,955	\$0	\$1,164,047	\$500,159	\$1,038,897	\$0	\$0
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$26,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$657,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$683,351	\$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	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$665,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$665,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$1,352,247	\$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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
			Roots and Wings							
		Carinos De Los	Community	ABQ Charter	Academia de		Albuquerque	Alice King	Bataan Military	Career Academic
FUND	OBJ DESCRIPTION	Zuni	Ninos	School	Lengua y Cultura	ACE	Talent Development	Community School	Academy Charter	Technical Academy
	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	\$1,352,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$22,802,677	\$0	\$562,687	\$3,703,879	\$0	\$5,161,863	\$2,528,920	\$4,716,175	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$403,524	\$21,204	\$215,211	\$51,926	\$172,040	\$0	\$2,825	\$400,000	\$500,432	\$291,007
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$403,524	\$21,204	\$215,211	\$51,926	\$172,040	\$0	\$2,825	\$400,000	\$500,432	\$291,007
	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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$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	\$1,300	\$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	\$4,000	\$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	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,720,129	\$3,378,952	\$2,384,042	\$4,693,974	\$2,455,703	\$0	\$2,591,020	\$2,962,845	\$2,010,901	\$2,609,631
	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	\$2,720,129	\$3,378,952	\$2,384,042	\$4,693,974	\$2,455,703	\$0	\$2,591,020	\$2,962,845	\$2,010,901	\$2,609,631
	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	\$3,123,653	\$3,453,156	\$2,599,253	\$4,745,900	\$2,627,743	\$0	\$2,593,845	\$3,362,845	\$2,520,333	\$2,900,638
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
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										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$2,615	\$191	\$8,314	\$58,699	\$28,178	\$33,111	\$3,942	\$40,239	\$22,666	\$41,852
	11000 SUBTOTAL CASH ASSETS	\$2,615	\$191	\$8,314	\$58,699	\$28,178	\$33,111	\$3,942	\$40,239	\$22,666	\$41,852
	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	\$14,254	\$0	\$0	\$0	\$0	\$0	\$14,526	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$4,222	\$12,527	\$10,088	\$0	\$0	\$0	\$6,157	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$11,234	\$0	\$4,221	\$12,526	\$0	\$12,783	\$9,938	\$0	\$0	\$10,826
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,234	\$14,254	\$8,443	\$25,053	\$10,088	\$12,783	\$9,938	\$14,526	\$6,157	\$10,826
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$13,849	\$14,445	\$16,757	\$83,752	\$38,266	\$45,894	\$13,880	\$54,765	\$28,823	\$52,678
10000	TOTAL GENERAL FUNDS	\$3,137,502	\$3,467,601	\$2,616,010	\$4,829,652	\$2,666,009	\$45,894	\$2,607,725	\$3,417,610	\$2,549,156	\$2,953,316
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$132,318	\$21,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$6,594	\$0	\$0	\$0	\$6,748	\$0	\$0	\$19,176
	11000 SUBTOTAL CASH ASSETS	\$132,318	\$21,923	\$6,594	\$0	\$0	\$0	\$6,748	\$0	\$0	\$19,176
	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	\$1,500
	41604 Fees – Students/Food Services	\$1,500	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
	41605 Fees – Other/Food Services	\$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
	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	\$1,500	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
	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	\$180,000	\$64,000	\$0	\$0	\$0	\$0	\$237,172	\$0	\$55,000	\$55,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$180,000	\$64,000	\$0	\$0	\$0	\$0	\$237,172	\$0	\$55,000	\$55,000
	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	\$313,818	\$115,923	\$16,594	\$0	\$0	\$0	\$243,920	\$0	\$55,000	\$102,676

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
22000	ATHLETICS										
	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
	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	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$3,557	\$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	\$3,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$120,519	\$0	\$0	\$0	\$41,053	\$0	\$106,236	\$0	\$78,114	\$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	\$49,897	\$33,715	\$24,274	\$47,200	\$63,383	\$43,155	\$63,383	\$16,183	\$22,926	\$64,732
	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										
	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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$8,320	\$4,615	\$2,145	\$130	\$585	\$65	\$6,630	\$0	\$0	\$1,430
	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	\$17,944	\$23,212	\$13,499	\$40,332	\$15,804	\$20,413	\$16,572	\$23,486	\$9,877	\$17,175
	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
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$196,680	\$61,542	\$39,918	\$87,662	\$120,825	\$63,633	\$192,821	\$39,669	\$210,917	\$83,337
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$31,322	\$0	\$0	\$15,736
	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
	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	\$27,000	\$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	\$134,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$134,272	\$0	\$0	\$0	\$0	\$0	\$58,322	\$0	\$0	\$15,736
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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	\$1,160	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM										
	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
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$85	\$1,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$3,068	\$3,552	\$3,023	\$4,747	\$3,219	\$3,424	\$0	\$3,671	\$2,769	\$3,166
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$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										
	11112 Restricted Cash	\$73,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$151,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$60,872	\$0	\$0	\$0	\$0	\$0	\$51,657	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$288,374	\$3,552	\$3,023	\$4,747	\$3,219	\$3,424	\$51,657	\$3,671	\$2,769	\$3,166
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
	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
	43203 State Direct Grants	\$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
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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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	\$500	\$4,544	\$0	\$0	\$0	\$0	\$0	\$20,533	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL										
	11112 Restricted Cash	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,693	\$0
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$500	\$4,551	\$0	\$0	\$0	\$0	\$0	\$27,226	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$933,144	\$181,602	\$69,486	\$92,409	\$124,044	\$67,057	\$546,720	\$43,340	\$295,912	\$204,915
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
	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
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$25,000	\$0	\$0	\$20,000	\$0	\$55,000	\$0	\$0	\$25,000
	43204 Prior Year Balances	\$0	\$0	\$0	\$275,468	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$25,000	\$0	\$275,468	\$20,000	\$130,000	\$55,000	\$0	\$0	\$25,000
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$25,000	\$0	\$275,468	\$20,000	\$130,000	\$55,000	\$0	\$0	\$25,000
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	\$1,001,095	\$0	\$0	\$0	\$0	\$0	\$72,171	\$0	\$0
	11112 Restricted Cash	\$310,574	\$0	\$315,956	\$0	\$24,793	\$0	\$0	\$0	\$179,136	\$112,963
	11000 SUBTOTAL CASH ASSETS	\$310,574	\$1,001,095	\$315,956	\$0	\$24,793	\$0	\$0	\$72,171	\$179,136	\$112,963
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$175,769	\$276,122	\$166,957	\$481,608	\$199,065	\$0	\$192,643	\$282,543	\$115,586	\$211,908
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$175,769	\$276,122	\$166,957	\$481,608	\$199,065	\$0	\$192,643	\$282,543	\$115,586	\$211,908
	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	\$486,343	\$1,277,217	\$482,913	\$481,608	\$223,858	\$0	\$192,643	\$354,714	\$294,722	\$324,871
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,562	\$0	\$7,141
	43204 Prior Year Balances	\$22,179	\$18,862	\$13,318	\$17,091	\$56,690	\$11,026	\$0	\$0	\$12,433	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$22,179	\$18,862	\$13,318	\$17,091	\$56,690	\$11,026	\$0	\$9,562	\$12,433	\$7,141
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$22,179	\$18,862	\$13,318	\$17,091	\$56,690	\$11,026	\$0	\$9,562	\$12,433	\$7,141
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$197,782	\$0	\$0	\$206,093	\$158,362	\$0	\$396,614	\$0	\$0
	11112 Restricted Cash	\$217,375	\$0	\$242,450	\$0	\$0	\$0	\$0	\$0	\$132,908	\$13,910
	11000 SUBTOTAL CASH ASSETS	\$217,375	\$197,782	\$242,450	\$0	\$206,093	\$158,362	\$0	\$396,614	\$132,908	\$13,910
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$107,781	\$136,311	\$82,420	\$237,751	\$98,271	\$120,461	\$95,101	\$139,481	\$57,060	\$104,611
	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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$107,781	\$136,311	\$82,420	\$237,751	\$98,271	\$120,461	\$95,101	\$139,481	\$57,060	\$104,611
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$325,156	\$334,093	\$324,870	\$237,751	\$304,364	\$278,823	\$95,101	\$536,095	\$189,968	\$118,521
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
FUND	OBJ DESCRIPTION										
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
	11000 SUBTOTAL CASH ASSETS	\$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	\$833,678	\$1,655,172	\$821,101	\$1,011,918	\$604,912	\$419,849	\$342,744	\$900,371	\$497,123	\$475,533
40000	DEBT SERVICE FUNDS										
41000	DEBT 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	\$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
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Christine Duncan's Heritage Academy	Cien Aguas International School	Corrales International School	Classical Preparatory School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	Health Leadership High School	International School @ Mesa Del Sol
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										
	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		\$4,904,324	\$5,304,375	\$3,506,597	\$5,933,979	\$3,394,965	\$532,800	\$3,497,189	\$4,361,321	\$3,342,191	\$3,633,764

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter School
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$137,104	\$419,328	\$150,000	\$82,000	\$74,021	\$9,133	\$391,690	\$30,000	\$46,760
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$137,104	\$419,328	\$150,000	\$82,000	\$74,021	\$9,133	\$391,690	\$30,000	\$46,760
	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	\$257,000	\$3,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$3,000	\$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	\$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	\$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	\$304,000	\$11,000	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$807,473	\$2,053,773	\$1,731,549	\$1,504,407	\$1,517,243	\$3,248,624	\$1,571,743	\$2,794,606	\$3,348,439
	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	\$0	\$807,473	\$2,053,773	\$1,731,549	\$1,504,407	\$1,517,243	\$3,248,624	\$1,571,743	\$2,794,606	\$3,348,439
	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	\$28,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$28,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$0	\$944,577	\$2,501,887	\$1,881,549	\$1,890,407	\$1,602,264	\$3,257,757	\$1,963,433	\$2,824,606	\$3,395,199
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter 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										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$3,821	\$3,155	\$0	\$0	\$13	\$16,445	\$11,421	\$0	\$5,558
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,821	\$3,155	\$0	\$0	\$13	\$16,445	\$11,421	\$0	\$5,558
	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	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$2,783	\$5,771	\$5,430	\$7,366	\$6,320	\$14,661	\$7,764	\$12,934	\$10,723
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,491	\$2,783	\$5,771	\$5,430	\$7,366	\$6,320	\$14,661	\$7,764	\$12,934	\$10,723
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$10,491	\$6,604	\$8,926	\$5,430	\$7,366	\$6,333	\$31,106	\$19,185	\$12,934	\$16,281
10000	TOTAL GENERAL FUNDS	\$10,491	\$951,181	\$2,510,813	\$1,886,979	\$1,897,773	\$1,608,597	\$3,288,863	\$1,982,618	\$2,837,540	\$3,411,480
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$21,408	\$0
	11112 Restricted Cash	\$0	\$3,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,680
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,831	\$0	\$0	\$0	\$0	\$0	\$3,800	\$21,408	\$7,680
	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	\$0	\$0	\$0	\$20,000	\$0
	41605 Fees – Other/Food Services	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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	\$0	\$125,000	\$0	\$0	\$0	\$0	\$90,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$90,000	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$3,831	\$0	\$125,000	\$0	\$0	\$0	\$3,800	\$131,408	\$7,680

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de	La Resolana	Los Puentes	Mark Armijo	Montessori of the	Mahogany	Native American	New Mexico	Public Academy	Robert F. Kennedy
FUND	OBJ DESCRIPTION	Esperanza	Academy	Charter School	Academy	Rio Grande	Community School	Community Academy	International School	for Performing Arts	Charter School
22000	ATHLETICS										
	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
	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	\$10,880	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$825	\$0	\$0	\$10,880	\$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	\$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	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$825	\$0	\$0	\$100,880	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$99,056	\$0	\$82,132	\$62,938	\$0	\$23,590	\$126,547	\$0	\$0	\$133,018
	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	\$167,224	\$0	\$49,897	\$25,623	\$24,274	\$76,869	\$93,052	\$16,183	\$63,383	\$86,309
	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										
	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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$3,120	\$0	\$2,015	\$2,470	\$0	\$520	\$2,535	\$195	\$260	\$6,500
	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	\$18,328	\$0	\$10,426	\$8,999	\$11,908	\$10,261	\$23,815	\$12,347	\$20,852	\$17,944
	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
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter School
FUND	OBJ DESCRIPTION										
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$287,728	\$0	\$144,470	\$100,030	\$36,182	\$111,240	\$245,949	\$28,725	\$84,495	\$243,771
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
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	\$1,280	\$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	\$2,000	\$0	\$0	\$0	\$0	\$7,000	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$4,070	\$0	\$0	\$0	\$0	\$0	\$0	\$115
	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
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter School
FUND	OBJ DESCRIPTION										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$4,070	\$2,000	\$0	\$0	\$1,280	\$0	\$7,000	\$115
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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	\$24,781	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter School
FUND	OBJ DESCRIPTION										
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,471	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	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
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,500	\$0	\$0	\$3,034	\$0	\$2,000	\$0
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$2,500	\$0	\$3,471	\$27,815	\$0	\$2,000	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$3,420	\$2,244	\$2,787	\$2,555	\$0	\$0	\$3,567	\$2,867	\$0	\$3,217
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$40,126	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$61,300	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	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	\$37,639	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,420	\$2,244	\$2,787	\$2,555	\$0	\$0	\$142,632	\$2,867	\$0	\$3,217
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de	La Resolana	Los Puentes	Mark Armijo	Montessori of the	Mahogany	Native American	New Mexico	Public Academy	Robert F. Kennedy
FUND	OBJ DESCRIPTION	Esperanza	Academy	Charter School	Academy	Rio Grande	Community School	Community Academy	International School	for Performing Arts	Charter School
	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
	43203 State Direct Grants	\$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
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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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	\$7,369	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,369	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter School
FUND	OBJ DESCRIPTION										
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$70,298	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$270,298	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$291,148	\$6,900	\$151,327	\$232,085	\$137,062	\$114,711	\$695,343	\$35,392	\$224,903	\$254,783
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
	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
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$30,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$23,506	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,579

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter School
FUND	OBJ DESCRIPTION										
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$53,506	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$91,579
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$53,506	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$91,579
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	\$185	\$0	\$0	\$0	\$0	\$276,175	\$0	\$0
	11112 Restricted Cash	\$0	\$82,752	\$0	\$0	\$0	\$567,190	\$384,177	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$82,752	\$185	\$0	\$0	\$567,190	\$384,177	\$276,175	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$51,372	\$115,586	\$0	\$141,272	\$122,007	\$282,543	\$147,693	\$250,436	\$205,486
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$51,372	\$115,586	\$0	\$141,272	\$122,007	\$282,543	\$147,693	\$250,436	\$205,486
	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	\$134,124	\$115,771	\$0	\$141,272	\$689,197	\$666,720	\$423,868	\$250,436	\$205,486
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$30,688	\$1,791	\$4,575	\$0	\$5,229	\$0	\$12,800	\$18,792	\$0	\$7,658
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$30,688	\$1,791	\$4,575	\$0	\$5,229	\$0	\$12,800	\$18,792	\$0	\$7,658
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$30,688	\$1,791	\$4,575	\$0	\$5,229	\$0	\$12,800	\$18,792	\$0	\$7,658
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$480,713	\$0	\$74,781	\$4,500	\$0	\$0	\$319,995	\$0	\$0	\$1,011
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$40,173	\$132,477	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$480,713	\$0	\$74,781	\$4,500	\$40,173	\$132,477	\$319,995	\$0	\$0	\$1,011
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$101,441	\$0	\$57,060	\$50,720	\$69,740	\$60,230	\$139,481	\$0	\$123,631	\$101,441
	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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$101,441	\$0	\$57,060	\$50,720	\$69,740	\$60,230	\$139,481	\$0	\$123,631	\$101,441
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$582,154	\$0	\$131,841	\$55,220	\$109,913	\$192,707	\$459,476	\$0	\$123,631	\$102,452
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy Charter School
FUND	OBJ DESCRIPTION										
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
	11000 SUBTOTAL CASH ASSETS	\$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	\$666,348	\$135,915	\$252,187	\$130,220	\$256,414	\$881,904	\$1,138,996	\$442,660	\$374,067	\$407,175
40000	DEBT SERVICE FUNDS										
41000	DEBT 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	\$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
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
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 Investmtnt 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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
		La Academia de Esperanza	La Resolana Leadership Academy	Los Puentes Charter School	Mark Armijo Academy	Montessori of the Rio Grande	Mahogany Community School	Native American Community Academy	New Mexico International School	Public Academy for Performing Arts	Robert F. Kennedy 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										
	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		\$967,987	\$1,093,996	\$2,914,327	\$2,249,284	\$2,291,249	\$2,605,212	\$5,123,202	\$2,460,670	\$3,436,510	\$4,073,438

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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	\$381,661	\$825,836	\$873,362	\$22,876	\$30,000	\$243,745	\$159,829	\$189,000	\$82,261	\$400,924
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$381,661	\$825,836	\$873,362	\$22,876	\$30,000	\$243,745	\$159,829	\$189,000	\$82,261	\$400,924
	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	\$1,000	\$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	\$3,256
	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	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$3,256
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$950,318	\$4,893,953	\$2,078,889	\$2,181,589	\$650,048	\$1,358,330	\$1,890,144	\$5,120,805	\$682,929	\$1,622,278
	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	\$950,318	\$4,893,953	\$2,078,889	\$2,181,589	\$650,048	\$1,358,330	\$1,890,144	\$5,120,805	\$682,929	\$1,622,278
	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	\$2,000	\$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	\$2,000	\$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	\$1,331,979	\$5,719,789	\$2,952,251	\$2,204,465	\$680,048	\$1,605,075	\$2,049,973	\$5,309,805	\$765,190	\$2,026,458
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$23,242	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$3,424	\$2,761	\$12,004	\$41,152	\$9,246	\$0	\$5,432	\$0	\$3,969	\$13,567
	11000 SUBTOTAL CASH ASSETS	\$3,424	\$2,761	\$12,004	\$41,152	\$9,246	\$23,242	\$5,432	\$0	\$3,969	\$13,567
	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	\$3,055	\$0	\$17,885	\$0	\$5,396
	43211 Instructional Materials 50% Supplementary Allocation	\$2,817	\$21,190	\$6,041	\$8,079	\$1,867	\$3,054	\$6,822	\$0	\$1,799	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,817	\$21,190	\$6,041	\$8,079	\$1,867	\$6,109	\$6,822	\$17,885	\$1,799	\$5,396
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$6,241	\$23,951	\$18,045	\$49,231	\$11,113	\$29,351	\$12,254	\$17,885	\$5,768	\$18,963
10000	TOTAL GENERAL FUNDS	\$1,338,220	\$5,743,740	\$2,970,296	\$2,253,696	\$691,161	\$1,634,426	\$2,062,227	\$5,327,690	\$770,958	\$2,045,421
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	\$0	\$42,074	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$42,074	\$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	\$0	\$29,500	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$230,000	\$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	\$230,000	\$0	\$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	\$51,000	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$45,000	\$0	\$51,000	\$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	\$0	\$230,000	\$0	\$0	\$45,000	\$0	\$122,574	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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										
22000	ATHLETICS										
	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
	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	\$8,987	\$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	\$8,987	\$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	\$9,280	\$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	\$9,280	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$18,267	\$0	\$0	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$36,156	\$252,198	\$79,454	\$31,250	\$16,146	\$4,266	\$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
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	\$20,229	\$118,675	\$0	\$71,475	\$13,486	\$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
24109	PRESCHOOL IDEA-B										
	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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$585	\$585	\$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	\$4,445	\$33,967	\$9,768	\$13,225	\$2,908	\$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
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$60,830	\$404,840	\$89,222	\$116,535	\$33,125	\$4,266	\$0	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
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	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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	\$31,937
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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$2,634	\$4,902	\$0	\$0	\$0	\$0	\$0	\$31,937
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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	\$9,146	\$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	\$78,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	41500 Investment Income	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$4	\$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	\$1,727
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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										
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM										
	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
26219	PROJECT LEAD THE WAY (PLTW)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$87,846	\$378	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$1,727
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$2,171	\$0	\$2,450	\$2,977	\$2,179	\$2,700	\$2,661	\$0	\$2,210	\$2,562
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$61,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	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
	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	\$12,007	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$2,171	\$61,755	\$2,450	\$2,977	\$14,186	\$2,700	\$2,661	\$0	\$2,210	\$2,562
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM										
	11112 Restricted Cash	\$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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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	\$15,000	\$42,265	\$0	\$0	\$0	\$0	\$0	\$0	\$88,537	\$0
	41920 Contributions and Donations From Private Sources	\$15,000	\$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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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	\$20,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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										
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$30,000	\$67,265	\$0	\$0	\$0	\$0	\$0	\$0	\$88,537	\$20,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$180,847	\$764,238	\$94,306	\$143,435	\$92,311	\$6,966	\$125,235	\$0	\$90,747	\$56,226
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
	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
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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
	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	\$60,950	\$0	\$55,950	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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										
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$60,950	\$100,000	\$55,950	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$60,950	\$100,000	\$55,950	\$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	\$116,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$42,300	\$61,036	\$0	\$172,597	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$116,552	\$42,300	\$61,036	\$0	\$172,597	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$410,972	\$88,785	\$160,536	\$38,529	\$0	\$114,385	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$410,972	\$88,785	\$160,536	\$38,529	\$0	\$114,385	\$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	\$410,972	\$205,337	\$202,836	\$99,565	\$0	\$286,982	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$702	\$29,523	\$5,307	\$12,205	\$3,173	\$3,952	\$23,623	\$8,161	\$1,968	\$68,989
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$702	\$29,523	\$5,307	\$12,205	\$3,173	\$3,952	\$23,623	\$8,161	\$1,968	\$68,989
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$702	\$29,523	\$5,307	\$12,205	\$3,173	\$3,952	\$23,623	\$8,161	\$1,968	\$68,989
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$63,075	\$0	\$0	\$0	\$166,501	\$0	\$0	\$101,087	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$20,599	\$0	\$0	\$101,146	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$63,075	\$0	\$20,599	\$0	\$166,501	\$101,146	\$0	\$101,087	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$202,881	\$0	\$79,250	\$0	\$64,270	\$114,780	\$0	\$110,119	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$202,881	\$0	\$79,250	\$0	\$84,270	\$114,780	\$0	\$110,119	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$265,956	\$0	\$99,849	\$0	\$250,771	\$215,926	\$0	\$211,206	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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										
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	\$98,245	\$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	\$98,245	\$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	\$98,245	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$702	\$767,401	\$310,644	\$370,840	\$102,738	\$254,723	\$526,531	\$8,161	\$311,419	\$68,989
40000	DEBT SERVICE FUNDS										
41000	DEBT 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	\$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
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
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
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming
		Siembra Leadership	South Valley Academy	Technology Leadership	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										
	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		\$1,519,769	\$7,275,379	\$3,375,246	\$2,767,971	\$886,210	\$1,896,115	\$2,713,993	\$5,335,851	\$1,173,124	\$2,170,636

2018-2019 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	\$15,000	\$646,550	\$48,889	\$101,854	\$220,294	\$68,998	\$110,000	\$74,060	\$100	\$84,852
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$15,000	\$646,550	\$48,889	\$101,854	\$220,294	\$68,998	\$110,000	\$74,060	\$100	\$84,852
	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	\$1,500	\$737	\$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	\$20,000	\$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	\$26,015	\$1,500	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$6,000	\$50,000	\$0	\$0	\$0	\$50,000	\$125,000	\$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	\$500	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$6,000	\$50,000	\$1,500	\$1,237	\$0	\$96,015	\$141,500	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,231,811	\$1,302,447	\$244,432	\$935,489	\$689,973	\$2,797,981	\$1,348,172	\$1,365,259	\$1,543,814	\$1,120,043
	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	\$3,231,811	\$1,302,447	\$244,432	\$935,489	\$689,973	\$2,797,981	\$1,348,172	\$1,365,259	\$1,543,814	\$1,120,043
	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	\$65,570	\$0	\$0	\$6,751	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$65,570	\$0	\$0	\$6,751	\$0
11000	TOTAL OPERATIONAL	\$3,246,811	\$1,948,997	\$299,321	\$1,087,343	\$911,767	\$2,933,786	\$1,458,172	\$1,535,334	\$1,692,165	\$1,204,895
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
				Lindrith 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	School	Charter School	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										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$19,652	\$0	\$1,790	\$0	\$0	\$0	\$0	\$750	\$670	\$4,232
	11000 SUBTOTAL CASH ASSETS	\$19,652	\$0	\$1,790	\$0	\$0	\$0	\$0	\$750	\$670	\$4,232
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$50	\$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	\$50	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$13,388	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$16,832	\$3,393	\$815	\$3,096	\$2,242	\$0	\$5,769	\$6,584	\$7,193	\$3,048
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$16,832	\$3,393	\$815	\$3,096	\$2,242	\$13,388	\$5,769	\$6,584	\$7,193	\$3,048
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$36,484	\$3,393	\$2,605	\$3,096	\$2,292	\$13,388	\$5,769	\$7,334	\$7,863	\$7,280
10000	TOTAL GENERAL FUNDS	\$3,283,295	\$1,952,390	\$301,926	\$1,090,439	\$914,059	\$2,947,174	\$1,463,941	\$1,542,668	\$1,700,028	\$1,212,175
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$9,000	\$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	\$9,000	\$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	\$9,408	\$0	\$0	\$38,000	\$0	\$16,500	\$5,000	\$0
	41605 Fees – Other/Food Services	\$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
	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	\$9,408	\$0	\$0	\$38,000	\$0	\$16,500	\$5,000	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$2,000	\$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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$8,000	\$70,000	\$0	\$0	\$0	\$25,550	\$35,000	\$45,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$8,000	\$70,000	\$0	\$0	\$0	\$25,550	\$35,000	\$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	\$17,408	\$81,000	\$0	\$38,000	\$0	\$42,050	\$40,000	\$45,000

2018-2019 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										
22000	ATHLETICS										
	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	\$1,000	\$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	\$1,000	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514	\$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	\$1,514	\$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	\$1,514	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - ESEA										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$36,897	\$0	\$17,812	\$22,125	\$0	\$10,508	\$30,030
	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	\$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
24109	PRESCHOOL IDEA-B										
	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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	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
	44504 Federal Flowthrough Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$3,830	\$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
24162	TITLE I SCHOOL IMPROVEMENT										
	44500 Restricted Grants – Federal Flow-through	\$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										
	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
24191	TITLE I - HS REDESIGN										

2018-2019 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	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
	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
24192	TITLE I - MORE RIGOROUS INTERVENTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24193	TITLE I - DIRECT STUDENT SERVICES										
	41500 Investment Income	\$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
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$40,727	\$0	\$17,812	\$22,125	\$0	\$10,508	\$30,030
25000	FEDERAL DIRECT GRANTS										
25115	TITLE VII INDIAN ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$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
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$2,777	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$25,000	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$4,274	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM										
	11112 Restricted Cash	\$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
25180	MAGNET SCHOOLS ASSISTANCE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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										
	11112 Restricted Cash	\$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

2018-2019 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										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$130,948	\$0	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	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
26106	US WEST										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41921 Instructional - Categorical	\$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
26123	PNM FOUNDATION INC										
	11112 Restricted Cash	\$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	\$2,129	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$8	\$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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION										
	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
26157	INDIAN HEALTH SERVICES USPHS										
	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
26161	CORPORATION FOR PUBLIC BROADCASTING										
	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
26163	GOLDEN APPLE 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
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
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 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										
26181	CENTER FOR NATIVE EDUCATION										
	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
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION										
	41922 Instructional Support - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$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
26214	PEER HELPER PROGRAM										
	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
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	\$2,990	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	27107 GOB LIBRARY										
	11112 Restricted Cash	\$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
	43204 Prior Year Balances	\$3,951	\$2,385	\$2,081	\$0	\$2,260	\$0	\$2,669	\$2,720	\$2,840	\$2,368
27114	NEW MEXICO READS TO LEAD K-3										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$30,750	\$66,982	\$86,363	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,462	\$49,470
27149	PREK INITIATIVE										
	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
	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
27198	K3 PLUS 4&5 PILOT										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,951	\$2,385	\$2,081	\$0	\$2,260	\$0	\$33,419	\$69,702	\$145,665	\$51,838
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										

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
FUND	OBJ DESCRIPTION	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
	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
	43203 State Direct Grants	\$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
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
28147	FAMILY PLANNING PROGRAM DOH										
	43203 State Direct Grants	\$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
28177	OFFICE OF CULTURAL AFFAIRS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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	\$28,563	\$277	\$0	\$61,812	\$0	\$0	\$46
	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
29103	TEEN PREGNANCY										
	41980 Refund of Prior Year's Expenditures	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC										
	11112 Restricted Cash	\$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
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE										
	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
	41923 Administration - Categorical	\$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

2018-2019 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										
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
	41500 Investment Income	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$28,563	\$277	\$0	\$61,812	\$0	\$0	\$46
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,951	\$2,385	\$19,489	\$281,238	\$5,527	\$56,812	\$118,870	\$111,752	\$196,173	\$126,914
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
	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
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	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
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$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	\$1,484	\$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	\$1,484	\$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
	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	\$1,484	\$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
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2018-2019 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										
	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	\$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	\$179,864	\$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
	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	\$179,864	\$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	\$179,864	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$60,056	\$34,068	\$0	\$0	\$5,755	\$9,282	\$36,967	\$10,199	\$12,081	\$11,017
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$60,056	\$34,068	\$0	\$0	\$5,755	\$9,282	\$36,967	\$10,199	\$12,081	\$11,017
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$60,056	\$34,068	\$0	\$0	\$5,755	\$9,282	\$36,967	\$10,199	\$12,081	\$11,017
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$14,119	\$0	\$0	\$25,076	\$100,403	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,151	\$181,654	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$14,119	\$0	\$0	\$25,076	\$100,403	\$0	\$110,151	\$181,654	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$127,660	\$15,055	\$0	\$0	\$13,173	\$300,633	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$126	\$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	\$200	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$127,660	\$15,055	\$0	\$0	\$13,499	\$300,633	\$0	\$0	\$0	\$0
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$127,660	\$29,174	\$0	\$0	\$38,575	\$401,036	\$0	\$110,151	\$181,654	\$0
31800	ENERGY EFFICIENCY ACT										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$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

2018-2019 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										
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	\$12,647	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,699
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$12,647	\$0	\$0	\$0	\$26,699
	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	\$224,851	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$224,851	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$237,498	\$0	\$0	\$0	\$26,699
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										
	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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$187,716	\$63,242	\$0	\$0	\$44,330	\$827,680	\$38,451	\$120,350	\$193,735	\$37,716
40000	DEBT SERVICE FUNDS										
41000	DEBT 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	\$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
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$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
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
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										

2018-2019 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										
	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		\$3,474,962	\$2,018,017	\$321,415	\$1,371,677	\$963,916	\$3,831,666	\$1,621,262	\$1,774,770	\$2,089,936	\$1,376,805

2018-2019 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	\$204,541	\$237,862,903
	11112 Restricted Cash	\$0	\$3,190,458
	11000 SUBTOTAL CASH ASSETS	\$204,541	\$241,053,361
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$17,951,763
	41113 Oil and Gas Taxes	\$0	\$2,180,464
	41114 Copper Production	\$0	\$84,366
	41500 Investment Income	\$0	\$1,694,838
	41701 Fees – Activities	\$0	\$818,708
	41702 Fees – Educational	\$0	\$1,164,642
	41705 Fees – Users	\$0	\$556,357
	41706 Fees – Summer School	\$0	\$636,907
	41910 Rental Income	\$0	\$1,716,874
	41911 Royalties	\$0	\$205,432
	41920 Contributions and Donations From Private Sources	\$0	\$1,287,407
	41921 Instructional - Categorical	\$0	\$21,851
	41922 Instructional Support - Categorical	\$0	\$172,000
	41923 Administration - Categorical	\$0	\$569,887
	41953 Insurance Recoveries	\$0	\$274,974
	41955 Special Assessments (REC)	\$0	\$102,000
	41980 Refund of Prior Year's Expenditures	\$0	\$2,842,793
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$32,281,263
	43000 REVENUE FROM STATE SOURCES		
	43101 State Equalization Guarantee	\$750,734	\$2,541,775,252
	43104 Emergency - Supplemental	\$0	\$2,931,325
	43120 Charter School Administrative Revenue	\$0	\$1,950,214
	43202 State Flow-through Grants	\$0	\$96,186
	43208 PED Tuition for Students Attending out of State	\$0	\$34,063
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$543,646
	43213 Indirect Costs (State Direct Grants)	\$0	\$96,600
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$362,112
	43215 Inter-Governmental Contract Revenue	\$0	\$359,301
	43216 Fees - Governmental Agencies	\$0	\$266,144
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$750,734	\$2,548,414,843
	44000 REVENUE FROM FEDERAL SOURCES		
	44103 Impact Aid, Public Law 103-382	\$0	\$63,777,748
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$985,541
	44108 DOE Los Alamos/DOD	\$0	\$8,118,000
	44204 Forest Reserve	\$0	\$1,800
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$5,373,402
	44709 Department of Interior	\$0	\$6,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$78,262,491
	45000 OTHER FINANCING SOURCES		
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$2,540,600
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$103,454
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$2,644,054
	46000 OTHER ITEMS		
	46100 Access Board (e-Rate)	\$0	\$8,559,544
	46000 SUBTOTAL OTHER ITEMS	\$0	\$8,559,544
11000	TOTAL OPERATIONAL	\$955,275	\$2,911,215,556
12000	TEACHERAGE		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$1,665,964
	11112 Restricted Cash	\$0	\$297,123
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,963,087
	41000 REVENUE FROM LOCAL SOURCES		

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	41500 Investment Income	\$0	\$445
	41910 Rental Income	\$0	\$2,125,688
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,126,133
12000	TOTAL TEACHERAGE	\$0	\$4,089,220
13000	PUPIL TRANSPORTATION		
	43000 REVENUE FROM STATE SOURCES		
	43206 Transportation Distribution	\$0	\$98,146,120
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$98,146,120
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$98,146,120
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$26,664
	11112 Restricted Cash	\$1,265	\$5,539,365
	11000 SUBTOTAL CASH ASSETS	\$1,265	\$5,566,029
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$54
	41980 Refund of Prior Year's Expenditures	\$0	\$500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$554
	43000 REVENUE FROM STATE SOURCES		
	43202 State Flow-through Grants	\$0	\$66,280
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$5,199,935
	43211 Instructional Materials 50% Supplementary Allocation	\$3,224	\$5,812,960
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,224	\$11,079,175
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$4,489	\$16,645,758
10000	TOTAL GENERAL FUNDS	\$959,764	\$3,030,096,654
20000	SPECIAL REVENUE FUNDS		
21000	FOOD SERVICES		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$53,780,574
	11112 Restricted Cash	\$1,882	\$1,996,800
	11000 SUBTOTAL CASH ASSETS	\$1,882	\$55,777,374
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$80,025
	41603 Fees – Adults/Food Services	\$0	\$1,510,598
	41604 Fees – Students/Food Services	\$0	\$15,328,936
	41605 Fees – Other/Food Services	\$0	\$5,136,524
	41920 Contributions and Donations From Private Sources	\$0	\$4,122
	41953 Insurance Recoveries	\$0	\$1,500
	41980 Refund of Prior Year's Expenditures	\$0	\$15,600
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$22,077,305
	43000 REVENUE FROM STATE SOURCES		
	43203 State Direct Grants	\$0	\$2,202,829
	43215 Inter-Governmental Contract Revenue	\$0	\$13,900
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$2,216,729
	44000 REVENUE FROM FEDERAL SOURCES		
	44500 Restricted Grants – Federal Flow-through	\$0	\$128,358,930
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$128,358,930
	46000 OTHER ITEMS		
	46004 Donated Commodities	\$0	\$4,400,520
	46000 SUBTOTAL OTHER ITEMS	\$0	\$4,400,520
21000	TOTAL FOOD SERVICES	\$1,882	\$212,830,858

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
22000	ATHLETICS		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$5,840,305
	11112 Restricted Cash	\$0	\$100,000
	11000 SUBTOTAL CASH ASSETS	\$0	\$5,940,305
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$9,281
	41701 Fees – Activities	\$0	\$4,427,147
	41705 Fees – Users	\$0	\$2,338,071
	41920 Contributions and Donations From Private Sources	\$0	\$84,316
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,858,815
22000	TOTAL ATHLETICS	\$0	\$12,799,120
23000	NON-INSTRUCTIONAL SUPPORT		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$7,760,894
	11112 Restricted Cash	\$0	\$259,189
	11000 SUBTOTAL CASH ASSETS	\$0	\$8,020,083
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$3,894
	41701 Fees – Activities	\$0	\$9,490,071
	41705 Fees – Users	\$0	\$1,532,653
	41920 Contributions and Donations From Private Sources	\$0	\$2,436,825
	41980 Refund of Prior Year's Expenditures	\$0	\$350
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$13,463,793
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$21,483,876
24000	FEDERAL FLOW-THROUGH GRANTS		
24101	TITLE I - ESEA		
	41924 Flowthrough Grants from District	\$38,000	\$1,711,604
	44500 Restricted Grants – Federal Flow-through	\$0	\$101,718,807
	44504 Federal Flowthrough Prior Year	\$0	\$13,190,785
24103	MIGRANT CHILDREN EDUCATION		
	44500 Restricted Grants – Federal Flow-through	\$0	\$521,603
24106	ENTITLEMENT IDEA-B		
	41924 Flowthrough Grants from District	\$0	\$1,521,197
	44500 Restricted Grants – Federal Flow-through	\$0	\$40,322,016
	44504 Federal Flowthrough Prior Year	\$0	\$9,841,386
24109	PRESCHOOL IDEA-B		
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,071,335
24115	IDEA – PRIVATE SCHOOLS SHARE		
	44500 Restricted Grants – Federal Flow-through	\$0	\$138,403
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014		
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,068,425
24124	TITLE I 1003G GRANT		
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,109,565
	44504 Federal Flowthrough Prior Year	\$0	\$975,000
24153	ENGLISH LANGUAGE ACQUISITION		
	41924 Flowthrough Grants from District	\$0	\$49,915
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,901,115
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING		
	41924 Flowthrough Grants from District	\$0	\$465,550
	44500 Restricted Grants – Federal Flow-through	\$0	\$11,393,926
	44504 Federal Flowthrough Prior Year	\$0	\$6,555,757
24162	TITLE I SCHOOL IMPROVEMENT		
	44500 Restricted Grants – Federal Flow-through	\$0	\$13,694
24163	IMMIGRANT FUNDING - TITLE III		
	44500 Restricted Grants – Federal Flow-through	\$0	\$100,000
24174	CARL D PERKINS SECONDARY - CURRENT		
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,865,572
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION		
	44500 Restricted Grants – Federal Flow-through	\$0	\$81,243
24191	TITLE I - HS REDESIGN		

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	41924 Flowthrough Grants from District	\$0	\$100,000
	44500 Restricted Grants – Federal Flow-through	\$0	\$400,000
24192	TITLE I - MORE RIGOROUS INTERVENTION		
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,520,229
24193	TITLE I - DIRECT STUDENT SERVICES		
	41500 Investment Income	\$0	\$847,752
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,712,266
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$38,000	\$205,197,145
25000	FEDERAL DIRECT GRANTS		
25115	TITLE VII INDIAN ED		
	44301 Other Restricted Grants – Federal Direct	\$0	\$261,000
25122	PUBLIC HEALTH SERVICES HEALTH ED		
	11112 Restricted Cash	\$0	\$122
25127	HEADSTART		
	41980 Refund of Prior Year's Expenditures	\$0	\$261,005
	44301 Other Restricted Grants – Federal Direct	\$0	\$5,478,239
25129	TITLE XX HEALTH & SOCIAL SERVICES		
	44301 Other Restricted Grants – Federal Direct	\$0	\$754,766
25131	JOHNSON O'MALLEY		
	11112 Restricted Cash	\$0	\$11,253
	44301 Other Restricted Grants – Federal Direct	\$0	\$665,722
25145	IMPACT AID SPECIAL EDUCATION		
	11112 Restricted Cash	\$0	\$3,097,594
	44301 Other Restricted Grants – Federal Direct	\$0	\$828,055
25147	IMPACT AID INDIAN EDUCATION		
	11112 Restricted Cash	\$0	\$17,105,108
	44301 Other Restricted Grants – Federal Direct	\$0	\$9,606,961
25149	GRADS CHILD CARE CYFD		
	11112 Restricted Cash	\$0	\$16,556
25150	FOOD STAMPS NUTRITION		
	44301 Other Restricted Grants – Federal Direct	\$0	\$71,449
25152	TITLE XIX MEDICAID 0/2 YEARS		
	11112 Restricted Cash	\$0	\$84,190
	44301 Other Restricted Grants – Federal Direct	\$0	\$590,000
25153	TITLE XIX MEDICAID 3/21 YEARS		
	11112 Restricted Cash	\$0	\$36,928,665
	41500 Investment Income	\$0	\$1,041
	41980 Refund of Prior Year's Expenditures	\$0	\$637,240
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$501,223
	44301 Other Restricted Grants – Federal Direct	\$6,000	\$21,781,413
25157	CHILD CARE BLOCK GRANT CYFD		
	11112 Restricted Cash	\$0	\$261,749
	44301 Other Restricted Grants – Federal Direct	\$0	\$50,000
25162	TANF/GRADS HSD		
	11112 Restricted Cash	\$0	\$31,937
25171	CHILD & ADULT FOOD PROGRAM		
	11112 Restricted Cash	\$0	\$212,969
	44301 Other Restricted Grants – Federal Direct	\$0	\$438,697
25176	BIA FORESTRY YOUTH INCENTIVE PROGRAM		
	11112 Restricted Cash	\$0	\$97,952
25179	ALAMO DOD		
	11112 Restricted Cash	\$0	\$25,390
25180	MAGNET SCHOOLS ASSISTANCE		
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,643,720
25184	INDIAN ED FORMULA GRANT		
	11112 Restricted Cash	\$0	\$178,616
	44301 Other Restricted Grants – Federal Direct	\$0	\$5,092,136
25200	ROTC		
	11112 Restricted Cash	\$0	\$163,168
	44301 Other Restricted Grants – Federal Direct	\$0	\$180,835
25201	NAVAJO NATIONS		
	11112 Restricted Cash	\$0	\$169,608
25205	"GEAR UP" NM STATE INITIATIVES		
	43203 State Direct Grants	\$0	\$937,575
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,263,378
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM		
	11112 Restricted Cash	\$0	\$109,917

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	44301 Other Restricted Grants – Federal Direct	\$0	\$292,670
25248	NATIVE AMERICAN PROGRAM		
	11112 Restricted Cash	\$0	\$14,756
25254	DOD EDUCATION ACTIVITY		
	44301 Other Restricted Grants – Federal Direct	\$0	\$795,622
25000	TOTAL FEDERAL DIRECT GRANTS	\$6,000	\$112,642,297
26000	LOCAL GRANTS		
26103	ENLACE-UNM		
	11112 Restricted Cash	\$0	\$942
	41921 Instructional - Categorical	\$0	\$165,000
26106	US WEST		
	11112 Restricted Cash	\$0	\$2,539
26107	REC/DISTRICT FISCAL AGENT		
	11112 Restricted Cash	\$0	\$2,201
	41955 Special Assessments (REC)	\$0	\$32,062
26111	(ITFS/FCC)		
	11112 Restricted Cash	\$0	\$18,000
	41921 Instructional - Categorical	\$0	\$1,200
26113	LANL FOUNDATION		
	11112 Restricted Cash	\$0	\$737,294
26116	INTEL FOUNDATION		
	11112 Restricted Cash	\$0	\$5,798
26121	KELLOGG FUND/KELLOGG FOUNDATION		
	11112 Restricted Cash	\$0	\$78,318
	41921 Instructional - Categorical	\$0	\$110,800
	41922 Instructional Support - Categorical	\$0	\$78,700
26123	PNM FOUNDATION INC		
	11112 Restricted Cash	\$0	\$52
26127	RURAL VISION/MDC		
	11112 Restricted Cash	\$0	\$32,101
	41922 Instructional Support - Categorical	\$0	\$2,400
26136	SCIAD		
	11112 Restricted Cash	\$0	\$61
26138	CHALLENGE FOUNDATION		
	11112 Restricted Cash	\$0	\$2,129
	41500 Investment Income	\$0	\$8
26141	DANIELS FUND		
	11112 Restricted Cash	\$0	\$1,280
26146	HUBBARD FOUNDATION		
	11112 Restricted Cash	\$0	\$10,000
26148	WALTON FAMILY FOUNDATION, INC		
	11112 Restricted Cash	\$0	\$853
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION		
	11112 Restricted Cash	\$0	\$26,482
26153	PASO DEL NORTE HEALTH FOUNDATION		
	11112 Restricted Cash	\$0	\$51,238
26156	TURNER FOUNDATION		
	11112 Restricted Cash	\$0	\$19,065
26157	INDIAN HEALTH SERVICES USPHS		
	11112 Restricted Cash	\$0	\$34,557
	41922 Instructional Support - Categorical	\$0	\$133,557
26161	CORPORATION FOR PUBLIC BROADCASTING		
	11112 Restricted Cash	\$0	\$102,068
	41921 Instructional - Categorical	\$0	\$5,226
26163	GOLDEN APPLE FOUNDATION		
	11112 Restricted Cash	\$0	\$6,671
	41921 Instructional - Categorical	\$0	\$4
26166	GENERAL MILLS FOUNDATION		
	11112 Restricted Cash	\$0	\$14,349
26170	MICROSOFT SETTLEMENT FUNDS		
	11112 Restricted Cash	\$0	\$1,727
26175	QWEST FOUNDATION FOR EDUCATION		
	11112 Restricted Cash	\$0	\$1,634
26176	NEW MEXICO COMMUNITY FOUNDATION		
	11112 Restricted Cash	\$0	\$52,868
26179	A PLUS FOR ENERGY		
	11112 Restricted Cash	\$0	\$870

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
26181	CENTER FOR NATIVE EDUCATION		
	11112 Restricted Cash	\$0	\$5,583
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION		
	11112 Restricted Cash	\$0	\$3,794
26187	AMY BEIHL HIGH SCHOOL FOUNDATION		
	41921 Instructional - Categorical	\$0	\$49,025
	41922 Instructional Support - Categorical	\$0	\$32,058
	41923 Administration - Categorical	\$0	\$93,685
26190	APS FOUNDATION		
	11112 Restricted Cash	\$0	\$323,014
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION		
	11112 Restricted Cash	\$0	\$693
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION		
	41922 Instructional Support - Categorical	\$0	\$3,471
26199	SPACEPORT GRT GRANT – SIERRA COUNTY		
	11112 Restricted Cash	\$0	\$15,589
	41922 Instructional Support - Categorical	\$0	\$95,100
26200	CONOCO / PHILLIPS SCHOOL GRANTS		
	11112 Restricted Cash	\$0	\$26,590
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY		
	11112 Restricted Cash	\$0	\$2,871,198
	41921 Instructional - Categorical	\$0	\$1,200,000
26205	CHEVRON SCHOOL GRANTS		
	11112 Restricted Cash	\$0	\$121,004
26207	CNM FOUNDATION		
	11112 Restricted Cash	\$0	\$8,459
26210	APS HOMELESS PROJECTS		
	41921 Instructional - Categorical	\$0	\$84,087
26211	TARGET SCHOOL GRANT		
	11112 Restricted Cash	\$0	\$7,952
26214	PEER HELPER PROGRAM		
	11112 Restricted Cash	\$0	\$19,313
26215	THE BRIDGE OF SOUTHERN NEW MEXICO		
	11112 Restricted Cash	\$0	\$2,498
26219	PROJECT LEAD THE WAY (PLTW)		
	11112 Restricted Cash	\$0	\$24,689
26000	TOTAL LOCAL GRANTS	\$0	\$6,719,856
27000	STATE FLOW-THROUGH GRANTS		
27107	27107 GOB LIBRARY		
	11112 Restricted Cash	\$0	\$2,639
	43202 State Flow-through Grants	\$0	\$5,099
	43204 Prior Year Balances	\$2,292	\$1,468,363
27114	NEW MEXICO READS TO LEAD K-3		
	43202 State Flow-through Grants	\$36,000	\$4,844,972
27141	TRUANCY INITIATIVE PED		
	43202 State Flow-through Grants	\$0	\$2,606,591
27149	PREK INITIATIVE		
	11112 Restricted Cash	\$0	\$73,070
	41924 Flowthrough Grants from District	\$0	\$151,364
	43202 State Flow-through Grants	\$0	\$32,314,459
27151	GRADS		
	43202 State Flow-through Grants	\$0	\$400,000
27166	KINDERGARTEN-THREE PLUS		
	41924 Flowthrough Grants from District	\$0	\$162,175
	43202 State Flow-through Grants	\$0	\$17,692,499
27198	K3 PLUS 4&5 PILOT		
	43202 State Flow-through Grants	\$0	\$2,541,736
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$38,292	\$62,262,967
28000	STATE DIRECT GRANTS		
28108	EARLY INTERVENTION CYFD		
	11112 Restricted Cash	\$0	\$98,030
28120	NM HIGHWAY DEPT (ROAD)		
	11112 Restricted Cash	\$0	\$70,789
	43203 State Direct Grants	\$0	\$180,046
28122	ASSIST TOBACCO DOH		

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	11112 Restricted Cash	\$0	\$58,320
28133	YOUTH CONSERVATION CORP NMEMNR		
	11112 Restricted Cash	\$0	\$617
	43203 State Direct Grants	\$0	\$35,890
28142	HSD/OPTUM		
	11112 Restricted Cash	\$0	\$10,015
28144	MEDICAID HSD		
	11112 Restricted Cash	\$0	\$459,451
	43203 State Direct Grants	\$0	\$45,000
28145	DWI NM LOCAL GRANT FUND		
	11112 Restricted Cash	\$0	\$8
	43203 State Direct Grants	\$0	\$10,000
28146	SUN SAFETY		
	11112 Restricted Cash	\$0	\$200
28147	FAMILY PLANNING PROGRAM DOH		
	43203 State Direct Grants	\$0	\$50,150
28155	HEALTHIER SCHOOLS DOH		
	11112 Restricted Cash	\$0	\$6,321
28158	SUICIDE PREVENTION		
	11112 Restricted Cash	\$0	\$12,514
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU		
	11112 Restricted Cash	\$0	\$5,862
28177	OFFICE OF CULTURAL AFFAIRS		
	11112 Restricted Cash	\$0	\$5
28178	GEAR-UP CHE		
	11112 Restricted Cash	\$0	\$1,132
28189	GRADS - CHILD CARE		
	11112 Restricted Cash	\$0	\$50,999
	43203 State Direct Grants	\$0	\$34,000
28190	GRADS - INSTRUCTION		
	11112 Restricted Cash	\$0	\$2,755
28195	NATURAL HELPERS PROGRAM		
	11112 Restricted Cash	\$0	\$10,877
28196	STATE UNDERAGE DRINKING PREVENT DOT		
	43203 State Direct Grants	\$0	\$66,050
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM		
	11112 Restricted Cash	\$0	\$116,338
	43203 State Direct Grants	\$0	\$91,882
28203	GRADS PLUS		
	11112 Restricted Cash	\$0	\$31,787
28000	TOTAL STATE DIRECT GRANTS	\$0	\$1,449,038
29000	COMBINED STATE/LOCAL GRANTS		
29102	PRIVATE DIR GRANTS (CATEGORICAL)		
	11112 Restricted Cash	\$957	\$1,721,073
	41920 Contributions and Donations From Private Sources	\$0	\$65,024
	41921 Instructional - Categorical	\$0	\$2,755,055
	41922 Instructional Support - Categorical	\$0	\$45,036
	41923 Administration - Categorical	\$0	\$800
29103	TEEN PREGNANCY		
	41980 Refund of Prior Year's Expenditures	\$0	\$7,376
29107	CITY/COUNTY GRANTS		
	11112 Restricted Cash	\$0	\$112,658
	41921 Instructional - Categorical	\$0	\$632,694
	41922 Instructional Support - Categorical	\$0	\$515,751
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC		
	11112 Restricted Cash	\$0	\$1,609
29113	HONEYWELL		
	11112 Restricted Cash	\$0	\$7
29114	MCCUNE CHARITABLE FOUNDATION		
	11112 Restricted Cash	\$0	\$65,713
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE		
	11112 Restricted Cash	\$0	\$14,829
29130	SCHOOL BASED HEALTH CENTER		
	11112 Restricted Cash	\$0	\$227,709
	41923 Administration - Categorical	\$0	\$9,000
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH		
	11112 Restricted Cash	\$0	\$60

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING		
	11112 Restricted Cash	\$0	\$13
29134	WIND FARM PROJECTS		
	11112 Restricted Cash	\$0	\$2,759,018
	41280 Revenue In Lieu Of Taxes	\$0	\$2,255,369
	41500 Investment Income	\$0	\$2,294
29135	BONDS/TIF (TAX INCREMENT FINANCING) PAYMENTS IN LIEU OF TAXES		
	11112 Restricted Cash	\$0	\$3,085,119
	41280 Revenue In Lieu Of Taxes	\$0	\$386,123
29138	NISN - HIGH QUALITY CHARTER SCHOOLS		
	11112 Restricted Cash	\$0	\$120,898
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$957	\$14,783,228
20000	TOTAL SPECIAL REVENUE FUNDS	\$85,131	\$650,168,385
30000	CAPITAL PROJECT FUNDS		
31100	BOND BUILDING		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$315,422,626
	11112 Restricted Cash	\$0	\$22,878,916
	11000 SUBTOTAL CASH ASSETS	\$0	\$338,301,542
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$1,272,172
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,272,172
	45000 OTHER FINANCING SOURCES		
	45110 Sale of Bonds	\$0	\$90,417,696
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$90,417,696
31100	TOTAL BOND BUILDING	\$0	\$429,991,410
31200	PUBLIC SCHOOL CAPITAL OUTLAY		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$581
	11000 SUBTOTAL CASH ASSETS	\$0	\$581
	43000 REVENUE FROM STATE SOURCES		
	43209 PSCOC Awards	\$0	\$11,500
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$11,500
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$12,081
31300	SPECIAL CAPITAL OUTLAY-LOCAL		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$21,424,022
	11112 Restricted Cash	\$0	\$32,243
	11000 SUBTOTAL CASH ASSETS	\$0	\$21,456,265
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$10,243
	41911 Royalties	\$0	\$1,263
	41931 Special Building - Local	\$0	\$661,972
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$673,478
	43000 REVENUE FROM STATE SOURCES		
	43215 Inter-Governmental Contract Revenue	\$0	\$91,579
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$91,579
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$22,221,322
31400	SPECIAL CAPITAL OUTLAY-STATE		
	43000 REVENUE FROM STATE SOURCES		
	43202 State Flow-through Grants	\$0	\$7,006,990
	43204 Prior Year Balances	\$0	\$1,779,368
	43210 Special Capital Outlay - State	\$0	\$489,579

2018-2019 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$9,275,937
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$9,275,937
31500	SPECIAL CAPITAL OUTLAY-FEDERAL		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$201,950
	11112 Restricted Cash	\$0	\$1,082,951
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,284,901
	44000 REVENUE FROM FEDERAL SOURCES		
	44306 Special Capital Outlay – Federal	\$0	\$1,026,193
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$1,026,193
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$2,311,094
31600	CAPITAL IMPROVEMENTS HB-33		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$97,163,377
	11112 Restricted Cash	\$0	\$10,698,642
	11000 SUBTOTAL CASH ASSETS	\$0	\$107,862,019
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$124,613,256
	41113 Oil and Gas Taxes	\$0	\$7,509,518
	41114 Copper Production	\$0	\$90,649
	41500 Investment Income	\$0	\$436,228
	41980 Refund of Prior Year's Expenditures	\$0	\$13,708
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$132,663,359
	43000 REVENUE FROM STATE SOURCES		
	43215 Inter-Governmental Contract Revenue	\$0	\$233,735
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$233,735
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$240,759,113
31700	CAPITAL IMPROVEMENTS SB-9		
	43000 REVENUE FROM STATE SOURCES		
	43202 State Flow-through Grants	\$0	\$5,648,552
	43204 Prior Year Balances	\$12,014	\$19,781,777
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$8,642
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$12,014	\$25,438,971
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$12,014	\$25,438,971
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$122,970,608
	11112 Restricted Cash	\$0	\$4,967,630
	11000 SUBTOTAL CASH ASSETS	\$0	\$127,938,238
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$102,296,324
	41113 Oil and Gas Taxes	\$0	\$8,739,161
	41114 Copper Production	\$0	\$453,419
	41500 Investment Income	\$0	\$617,438
	41953 Insurance Recoveries	\$0	\$5,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$112,111,342
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$240,049,580
31800	ENERGY EFFICIENCY ACT		
	43000 REVENUE FROM STATE SOURCES		
	43202 State Flow-through Grants	\$0	\$170,349
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$170,349

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$170,349
31900	ED. TECHNOLOGY EQUIPMENT ACT		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$29,572,702
	11112 Restricted Cash	\$0	\$324,473
	11000 SUBTOTAL CASH ASSETS	\$0	\$29,897,175
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$290,475
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$290,475
	43000 REVENUE FROM STATE SOURCES		
	43215 Inter-Governmental Contract Revenue	\$0	\$935,125
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$935,125
	45000 OTHER FINANCING SOURCES		
	45110 Sale of Bonds	\$0	\$12,382,767
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$12,382,767
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$43,505,542
32100	PUBLIC SCHOOL CAP. OUTLAY-20%		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$1,178
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,178
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$1,178
30000	TOTAL CAPITAL PROJECT FUNDS	\$12,014	\$1,013,736,577
40000	DEBT SERVICE FUNDS		
41000	DEBT SERVICES		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$183,213,261
	11112 Restricted Cash	\$0	\$122,009,485
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$657,073
	11000 SUBTOTAL CASH ASSETS	\$0	\$305,879,819
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$251,366,714
	41113 Oil and Gas Taxes	\$0	\$26,680,900
	41114 Copper Production	\$0	\$1,071,583
	41500 Investment Income	\$0	\$292,796
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$279,411,993
	45000 OTHER FINANCING SOURCES		
	45114 Special Revenue Bond Proceeds	\$0	\$665,016
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$665,016
41000	TOTAL DEBT SERVICES	\$0	\$585,956,828
42000	DEFERRED SICK LEAVE		
	11000 CASH ASSETS		
	11111 Unrestricted Cash	\$0	\$1,507,287
	11112 Restricted Cash	\$0	\$139,892
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,647,179
	41000 REVENUE FROM LOCAL SOURCES		
	41500 Investment Income	\$0	\$431
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$431
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$1,647,610
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND		
	11000 CASH ASSETS		

West Las Vegas			
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	11111 Unrestricted Cash	\$0	\$19,619,414
	11112 Restricted Cash	\$0	\$11,217,074
	11000 SUBTOTAL CASH ASSETS	\$0	\$30,836,488
	41000 REVENUE FROM LOCAL SOURCES		
	41110 Ad Valorem Taxes – School District	\$0	\$30,607,873
	41113 Oil and Gas Taxes	\$0	\$4,639,007
	41500 Investment Income	\$0	\$56,349
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$35,303,229
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$66,139,717
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$653,744,155
GRAND TOTAL BUDGETED REVENUES		\$1,056,909	\$5,347,745,771