

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2013

District	Total June 30, 2013 Cash Balance	Restricted 75% Credits	June 30, 2013 Unrestricted Cash Balance	Cash Balance Budgeted in Func. 1000-4000 Less Emergency Reserve	Amt. of Cash Balance Budgeted in Emergency Reserve	2013-2014 Total Operational Expenditures	Total Cash Balance as % of Oper.	Diff. with Statewide Average	Emergency Reserve % of Oper.	Diff with Statewide Average
ACADEMY OF TRADES AND TECHNOLOGY (SC)	\$138,857	\$0	\$138,857	\$138,857	\$0	\$1,564,572	8.88%	2.26%	0.00%	-0.54%
ACE (SC)	\$745,040	\$0	\$745,040	\$745,040	\$0	\$3,417,442	21.80%	15.19%	0.00%	-0.54%
AIMS @ UNM (SC)	\$735,000	\$0	\$735,000	\$735,000	\$0	\$3,112,121	23.62%	17.01%	0.00%	-0.54%
ALAMOGORDO	\$1,123,169	\$80,481	\$1,042,688	\$1,042,688	\$0	\$42,068,952	2.67%	-3.94%	0.00%	-0.54%
ALBUQUERQUE	\$29,338,974	\$962,152	\$28,376,822	\$28,376,822	\$0	\$653,987,044	4.49%	-2.13%	0.00%	-0.54%
Albuquerque Talent Development	\$74,536	\$0	\$74,536	\$74,536	\$0	\$1,496,218	4.98%	-1.63%	0.00%	0.00%
Alice King Community School	\$75,000	\$0	\$75,000	\$75,000	\$0	\$1,926,826	3.89%	-2.72%	0.00%	0.00%
Bataan Military Academy Charter	\$144,988	\$0	\$144,988	\$144,988	\$0	\$1,398,383	10.37%	3.76%	0.00%	0.00%
Christine Duncan's Heritage Academy	\$199,096	\$0	\$199,096	\$199,096	\$0	\$1,479,981	13.45%	6.84%	0.00%	0.00%
Corrales International School	\$163,184	\$0	\$163,184	\$163,184	\$0	\$2,254,517	7.24%	0.63%	0.00%	0.00%
Digital Arts and Technology Academy	\$513,853	\$0	\$513,853	\$513,853	\$0	\$2,732,594	18.80%	12.19%	0.00%	0.00%
El Camino Real Academy	\$0	\$0	\$0	\$0	\$0	\$2,731,592	0.00%	-6.61%	0.00%	0.00%
Gordon Bernell Charter School	\$428,164	\$0	\$428,164	\$428,164	\$0	\$3,873,618	11.05%	4.44%	0.00%	0.00%
La Academia de Esperanza	\$437,473	\$0	\$437,473	\$437,473	\$0	\$3,712,530	11.78%	5.17%	0.00%	0.00%
Los Puentes Charter School	\$222,194	\$0	\$222,194	\$222,194	\$0	\$2,040,097	10.89%	4.28%	0.00%	0.00%
Montessori of the Rio Grande	\$105,000	\$0	\$105,000	\$105,000	\$0	\$1,722,028	6.10%	-0.51%	0.00%	0.00%
Mountain Mahogany Community School	\$96,131	\$0	\$96,131	\$96,131	\$0	\$1,281,711	7.50%	0.89%	0.00%	0.00%
Native American Community Academy	\$0	\$0	\$0	\$0	\$0	\$2,437,103	0.00%	-6.61%	0.00%	0.00%
Nuestros Valores Charter School	\$35,250	\$0	\$35,250	\$35,250	\$0	\$1,232,033	2.86%	-3.75%	0.00%	0.00%
Public Academy for Performing Arts	\$181,995	\$0	\$181,995	\$181,995	\$0	\$2,701,274	6.74%	0.13%	0.00%	0.00%
Robert F. Kennedy Charter School	\$272,624	\$0	\$272,624	\$272,624	\$0	\$2,692,125	10.13%	3.51%	0.00%	0.00%
SIA Tech (School for Integrated Academics & Tech)	\$230,653	\$0	\$230,653	\$230,653	\$0	\$2,629,678	8.77%	2.16%	0.00%	0.00%
South Valley Academy	\$350,000	\$0	\$350,000	\$350,000	\$0	\$3,493,677	10.02%	3.41%	0.00%	0.00%
Twenty-First Century Charter	\$0	\$0	\$0	\$0	\$0	\$1,629,509	0.00%	-6.61%	0.00%	0.00%
ALBUQUERQUE W/CHARTERS	\$32,869,115	\$962,152	\$31,906,963	\$31,906,963	\$0	\$697,452,538	4.71%	-1.90%	0.00%	-0.54%
ALBUQUERQUE SCHOOL OF EXCELLENCE (SC)	\$98,234	\$0	\$98,234	\$98,234	\$0	\$2,437,980	4.03%	-2.58%	0.00%	-0.54%
ALBUQUERQUE SIGN LANGUAGE ACADEMY (SC)	\$210,000	\$0	\$210,000	\$210,000	\$0	\$1,556,600	13.49%	6.88%	0.00%	-0.54%
ALDO LEOPOLD CHARTER SCHOOL (SC)	\$234,370	\$0	\$234,370	\$234,370	\$0	\$2,062,054	11.37%	4.75%	0.00%	-0.54%
ALMA D' ARTE CHARTER HIGH SCHOOL (SC)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$1,838,146	5.44%	-1.17%	0.00%	-0.54%
AMY BIEHL CHARTER HIGH SCHOOL (SC)	\$515,171	\$0	\$515,171	\$515,171	\$0	\$3,227,995	15.96%	9.35%	0.00%	-0.54%
ANIMAS	\$618,189	\$1,254	\$616,935	\$616,935	\$0	\$2,754,240	22.44%	15.83%	0.00%	-0.54%
ARTESIA	\$1,213,839	\$97,510	\$1,116,329	\$1,116,329	\$0	\$26,817,479	4.53%	-2.09%	0.00%	-0.54%
ASK ACADEMY (SC)	\$145,000	\$0	\$145,000	\$145,000	\$0	\$2,608,565	5.56%	-1.05%	0.00%	-0.54%
AZTEC	\$2,155,683	\$30,137	\$2,125,546	\$1,855,683	\$269,863	\$23,228,127	9.28%	2.67%	1.16%	0.62%
Mosaic Academy Charter	\$261,412	\$0	\$261,412	\$246,412	\$15,000	\$1,501,272	17.41%	10.80%	1.00%	1.00%
AZTEC W/CHARTER	\$2,417,095	\$30,137	\$2,386,958	\$2,102,095	\$284,863	\$24,729,399	9.77%	3.16%	1.15%	0.61%
BELEN	\$1,807,671	\$33,123	\$1,774,548	\$1,774,548	\$0	\$31,531,494	5.73%	-0.88%	0.00%	-0.54%
BERNALILLO	\$2,416,093	\$183,693	\$2,232,400	\$2,232,400	\$0	\$27,784,926	8.70%	2.08%	0.00%	-0.54%
BLOOMFIELD	\$1,730,810	\$55,479	\$1,675,331	\$1,675,331	\$0	\$22,547,740	7.68%	1.06%	0.00%	-0.54%
CAPITAN	\$591,347	\$9,623	\$581,724	\$581,724	\$0	\$4,779,690	12.37%	5.76%	0.00%	-0.54%
CARLSBAD	\$4,745,497	\$76,404	\$4,669,093	\$4,362,036	\$307,057	\$52,726,122	9.00%	2.39%	0.58%	0.04%
Jefferson Montessori Academy	\$72,580	\$0	\$72,580	\$72,580	\$0	\$1,809,667	4.01%	-2.60%	0.00%	0.00%
CARLSBAD W/CHARTER	\$4,818,077	\$76,404	\$4,741,673	\$4,434,616	\$307,057	\$54,535,789	8.83%	2.22%	0.56%	0.02%
CARRIZOZO	\$55,565	\$3,450	\$52,115	\$52,115	\$0	\$2,010,050	2.76%	-3.85%	0.00%	-0.54%
CENTRAL	\$9,451,039	\$85,788	\$9,365,251	\$9,015,251	\$350,000	\$58,577,125	16.13%	9.52%	0.60%	0.05%
CESAR CHAVEZ COMMUNITY SCHOOL (SC)	\$234,186	\$0	\$234,186	\$127,186	\$107,000	\$2,156,126	10.86%	4.25%	4.96%	4.42%
CHAMA VALLEY	\$4,412	\$4,412	\$0	\$0	\$0	\$4,715,255	0.09%	-6.52%	0.00%	-0.54%
CIEN AGUAS INTERNATIONAL SCHOOL (SC)	\$67,133	\$0	\$67,133	\$67,133	\$0	\$2,402,093	2.79%	-3.82%	0.00%	-0.54%
CIMARRON	\$127,695	\$18,167	\$109,528	\$109,528	\$0	\$4,107,824	3.11%	-3.50%	0.00%	-0.54%

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Moreno Valley High School	\$90,009	\$0	\$90,009	\$90,009	\$0	\$988,713	9.10%	2.49%	0.00%	0.00%
CIMARRON W/CHARTER	\$217,704	\$18,167	\$199,537	\$199,537	\$0	\$5,096,537	4.27%	-2.34%	0.00%	-0.54%
CLAYTON	\$849,437	\$11,623	\$837,814	\$837,814	\$0	\$5,557,313	15.29%	8.67%	0.00%	-0.54%
CLOUDCROFT	\$114,625	\$4,138	\$110,487	\$110,487	\$0	\$3,593,797	3.19%	-3.42%	0.00%	-0.54%
CLOVIS	\$5,024,000	\$57,848	\$4,966,152	\$2,925,090	\$2,041,062	\$61,753,910	8.14%	1.52%	3.31%	2.76%
COBRE	\$1,115,020	\$10,516	\$1,104,504	\$1,104,504	\$0	\$12,639,390	8.82%	2.21%	0.00%	-0.54%
CORAL COMMUNITY CHARTER (SC)	\$76,644	\$0	\$76,644	\$76,644	\$0	\$1,190,172	6.44%	-0.17%	0.00%	-0.54%
CORONA	\$5,929	\$3,329	\$2,600	\$2,600	\$0	\$1,557,609	0.38%	-6.23%	0.00%	-0.54%
COTTONWOOD CLASSICAL PREPARATORY SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$3,446,932	0.00%	-6.61%	0.00%	-0.54%
CREATIVE EDUCATION PREPARATORY INSTITUTE #1 (SC)	\$0	\$0	\$0	\$0	\$0	\$1,724,230	0.00%	-6.61%	0.00%	-0.54%
CUBA	\$777,584	\$78,691	\$698,893	\$698,893	\$0	\$6,816,538	11.41%	4.80%	0.00%	-0.54%
DEMING	\$2,509,300	\$33,898	\$2,475,402	\$2,475,402	\$0	\$38,079,442	6.59%	-0.02%	0.00%	-0.54%
Deming Cesar Chavez Charter High School	\$994,635	\$0	\$994,635	\$994,635	\$0	\$2,403,387	41.38%	34.77%	0.00%	0.00%
DEMING W/CHARTER	\$3,503,935	\$33,898	\$3,470,037	\$3,470,037	\$0	\$40,482,829	8.66%	2.04%	0.00%	-0.54%
DES MOINES	\$183,370	\$0	\$183,370	\$183,370	\$0	\$1,577,548	11.62%	5.01%	0.00%	-0.54%
DEXTER	\$943,839	\$3,679	\$940,160	\$940,160	\$0	\$8,614,691	10.96%	4.34%	0.00%	-0.54%
DORA	\$666,040	\$1,365	\$664,675	\$664,675	\$0	\$3,086,566	21.58%	14.97%	0.00%	-0.54%
DULCE	\$945,658	\$20,523	\$925,135	\$925,135	\$0	\$7,636,944	12.38%	5.77%	0.00%	-0.54%
EAST MOUNTAIN HIGH SCHOOL (SC)	\$207,691	\$0	\$207,691	\$147,691	\$60,000	\$3,033,452	6.85%	0.23%	1.98%	1.43%
ELIDA	\$63,537	\$1,946	\$61,591	\$61,591	\$0	\$1,617,515	3.93%	-2.68%	0.00%	-0.54%
ESPAÑOLA	\$746,239	\$12,712	\$733,527	\$594,067	\$139,460	\$30,282,640	2.46%	-4.15%	0.46%	-0.08%
Carinos De Los Ninos	\$286,846	\$0	\$286,846	\$286,846	\$0	\$2,176,698	13.18%	6.57%	0.00%	0.00%
ESPAÑOLA W/CHARTER	\$1,033,085	\$12,712	\$1,020,373	\$880,913	\$139,460	\$32,459,338	3.18%	-3.43%	0.43%	-0.11%
ESTANCIA	\$1,053,593	\$3,945	\$1,049,648	\$1,049,648	\$0	\$8,300,493	12.69%	6.08%	0.00%	-0.54%
ESTANCIA VALLEY CLASSICAL ACADEMY (SC)	\$95,000	\$0	\$95,000	\$95,000	\$0	\$2,550,390	3.72%	-2.89%	0.00%	-0.54%
EUNICE	\$766,008	\$15,486	\$750,522	\$750,522	\$0	\$5,810,616	13.18%	6.57%	0.00%	-0.54%
FARMINGTON	\$10,553,025	\$88,917	\$10,464,108	\$8,464,108	\$2,000,000	\$80,300,327	13.14%	6.53%	2.49%	1.95%
New Mexico Virtual Academy	\$0	\$0	\$0	\$0	\$0	\$2,657,550	0.00%	-6.61%	0.00%	0.00%
FARMINGTON W/CHARTER	\$10,553,025	\$88,917	\$10,464,108	\$8,464,108	\$2,000,000	\$82,957,877	12.72%	6.11%	2.41%	1.87%
FLOYD	\$184,552	\$536	\$184,016	\$184,016	\$0	\$2,551,700	7.23%	0.62%	0.00%	-0.54%
FORT SUMNER	\$50,000	\$5,614	\$44,386	\$44,386	\$0	\$3,470,116	1.44%	-5.17%	0.00%	-0.54%
GADSDEN	\$7,808,195	\$52,562	\$7,755,633	\$5,555,633	\$2,200,000	\$104,897,911	7.44%	0.83%	2.10%	1.55%
ANTHONY CHARTER SCHOOL (SC)	\$214,522	\$0	\$214,522	\$214,522	\$0	\$1,027,404	20.88%	14.27%	0.00%	-0.54%
GADSDEN W/CHARTER	\$8,022,717	\$52,562	\$7,970,155	\$5,770,155	\$2,200,000	\$105,925,315	7.57%	0.96%	2.08%	1.53%
GALLUP	\$4,102,944	\$53,337	\$4,049,607	\$4,049,607	\$0	\$89,887,561	4.56%	-2.05%	0.00%	-0.54%
Middle College High School	\$291,749	\$0	\$291,749	\$291,749	\$0	\$1,054,987	27.65%	21.04%	0.00%	0.00%
GALLUP W/CHARTER	\$4,394,693	\$53,337	\$4,341,356	\$4,341,356	\$0	\$90,942,548	4.83%	-1.78%	0.00%	-0.54%
GILBERT L. SENA CHARTER SCHOOL (SC)	\$250,000	\$0	\$250,000	\$250,000	\$0	\$2,024,067	12.35%	5.74%	0.00%	-0.54%
GRADY	\$80,027	\$465	\$79,562	\$79,562	\$0	\$1,695,996	4.72%	-1.89%	0.00%	-0.54%
GRANTS/CIBOLA	\$3,616,618	\$108,119	\$3,508,499	\$3,208,499	\$300,000	\$32,476,950	11.14%	4.52%	0.92%	0.38%
HAGERMAN	\$313,653	\$2,223	\$311,430	\$311,430	\$0	\$4,054,907	7.74%	1.12%	0.00%	-0.54%
HATCH	\$313,245	\$3,128	\$310,117	\$310,117	\$0	\$9,622,682	3.26%	-3.36%	0.00%	-0.54%
HEALTH LEADERSHIP HIGH SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,062,474	0.00%	-6.61%	0.00%	-0.54%
HOBBS	\$8,000,000	\$68,205	\$7,931,795	\$7,931,795	\$0	\$66,549,047	12.02%	5.41%	0.00%	-0.54%
HONDO VALLEY	\$39,526	\$2,317	\$37,209	\$37,209	\$0	\$1,994,405	1.98%	-4.63%	0.00%	-0.54%
HORIZON ACADEMY WEST (SC)	\$208,199	\$0	\$208,199	\$70,199	\$138,000	\$2,977,070	6.99%	0.38%	4.64%	4.09%
HOUSE	\$29,434	\$1,036	\$28,398	\$28,398	\$0	\$1,608,455	1.83%	-4.78%	0.00%	-0.54%
INTERNATIONAL SCHOOL @ MESA DEL SOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,983,518	0.00%	-6.61%	0.00%	-0.54%
J. PAUL TAYLOR (SC)	\$114,000	\$0	\$114,000	\$114,000	\$0	\$1,398,106	8.15%	1.54%	0.00%	-0.54%

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JAL	\$441,202	\$9,654	\$431,548	\$431,548	\$0	\$4,027,560	10.95%	4.34%	0.00%	-0.54%
JEMEZ MOUNTAIN	\$773,528	\$10,520	\$763,008	\$763,008	\$0	\$3,672,551	21.06%	14.45%	0.00%	-0.54%
Lindrieth Area Heritage Charter School	\$37,314	\$0	\$37,314	\$37,314	\$0	\$289,909	12.87%	6.26%	0.00%	0.00%
JEMEZ MOUNTAIN W/CHARTER	\$810,842	\$10,520	\$800,322	\$800,322	\$0	\$3,962,460	20.46%	13.85%	0.00%	-0.54%
JEMEZ VALLEY	\$597,192	\$55,362	\$541,830	\$541,830	\$0	\$4,248,488	14.06%	7.44%	0.00%	-0.54%
San Diego Riverside Charter School	\$5,972	\$0	\$5,972	\$5,972	\$0	\$917,296	0.65%	-5.96%	0.00%	0.00%
WALATOWA CHARTER HIGH SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$772,449	0.00%	-6.61%	0.00%	-0.54%
JEMEZ VALLEY W/CHARTERS	\$603,164	\$55,362	\$547,802	\$547,802	\$0	\$5,938,233	10.16%	3.55%	0.00%	-0.54%
LA JICARITA COMMUNITY SCHOOL (SC)	\$30	\$0	\$30	\$30	\$0	\$432,659	0.01%	-6.61%	0.00%	-0.54%
LA PROMESA EARLY LEARNING CENTER (SC)	\$0	\$0	\$0	\$0	\$0	\$2,090,085	0.00%	-6.61%	0.00%	-0.54%
LA RESOLANA LEADERSHIP ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$656,042	0.00%	-6.61%	0.00%	-0.54%
LA TIERRA MONTESSORI SCHOOL OF THE ARTS & SCIENCES (SC)	\$0	\$0	\$0	\$0	\$0	\$719,159	0.00%	-6.61%	0.00%	-0.54%
LAKE ARTHUR	\$25,389	\$2,850	\$22,539	\$22,539	\$0	\$1,884,125	1.35%	-5.26%	0.00%	-0.54%
LAS CRUCES	\$10,208,161	\$208,161	\$10,000,000	\$10,000,000	\$0	\$182,223,098	5.60%	-1.01%	0.00%	-0.54%
La Academia Dolores Huerta	\$82,355	\$0	\$82,355	\$82,355	\$0	\$1,227,618	6.71%	0.10%	0.00%	0.00%
Las Montañas Charter School	\$163,715	\$0	\$163,715	\$163,715	\$0	\$2,141,552	7.64%	1.03%	0.00%	0.00%
LAS CRUCES W/CHARTERS	\$10,454,231	\$208,161	\$10,246,070	\$10,246,070	\$0	\$185,592,268	5.63%	-0.98%	0.00%	-0.54%
LAS VEGAS CITY	\$40,198	\$10,516	\$29,682	\$29,682	\$0	\$14,756,736	0.27%	-6.34%	0.00%	-0.54%
LEARNING COMMUNITY CHARTER SCHOOL (SC)	\$404,657	\$0	\$404,657	\$404,657	\$0	\$2,146,391	18.85%	12.24%	0.00%	-0.54%
LOGAN	\$593,122	\$3,322	\$589,800	\$589,800	\$0	\$3,471,687	17.08%	10.47%	0.00%	-0.54%
LORDSBURG	\$844,205	\$11,918	\$832,287	\$832,287	\$0	\$6,180,977	13.66%	7.05%	0.00%	-0.54%
LOS ALAMOS	\$2,340,357	\$38,655	\$2,301,702	\$2,301,702	\$0	\$36,013,245	6.50%	-0.11%	0.00%	-0.54%
LOS LUNAS	\$1,787,033	\$40,405	\$1,746,628	\$1,171,628	\$575,000	\$58,740,603	3.04%	-3.57%	0.98%	0.44%
LOVING	\$1,326,079	\$4,586	\$1,321,493	\$1,321,493	\$0	\$6,349,304	20.89%	14.27%	0.00%	-0.54%
LOVINGTON	\$2,751,383	\$30,932	\$2,720,451	\$2,720,451	\$0	\$29,949,531	9.19%	2.57%	0.00%	-0.54%
MAGDALENA	\$197,136	\$546	\$196,590	\$196,590	\$0	\$4,197,895	4.70%	-1.92%	0.00%	-0.54%
MASTERS PROGRAM (SC)	\$456,627	\$0	\$456,627	\$456,627	\$0	\$2,006,430	22.76%	16.15%	0.00%	-0.54%
MAXWELL	\$126,731	\$1,583	\$125,148	\$125,148	\$0	\$1,795,483	7.06%	0.45%	0.00%	-0.54%
MCCURDY CHARTER SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$3,304,299	0.00%	-6.61%	0.00%	-0.54%
MEDIA ARTS COLLABORATIVE CHARTER SCHOOL (SC)	\$309,077	\$0	\$309,077	\$309,077	\$0	\$1,994,948	15.49%	8.88%	0.00%	-0.54%
MELROSE	\$74,301	\$1,918	\$72,383	\$72,383	\$0	\$2,488,785	2.99%	-3.63%	0.00%	-0.54%
MESA VISTA	\$125,800	\$1,623	\$124,177	\$124,177	\$0	\$4,072,088	3.09%	-3.52%	0.00%	-0.54%
MISSION ACHIEVEMENT AND SUCCESS (SC)	\$0	\$0	\$0	\$0	\$0	\$2,741,940	0.00%	-6.61%	0.00%	-0.54%
MONTESSORI ELEMENTARY SCHOOL (SC)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$2,089,000	1.44%	-5.18%	0.00%	-0.54%
MORA	\$496,554	\$225	\$496,329	\$496,329	\$0	\$5,084,412	9.77%	3.15%	0.00%	-0.54%
MORIARTY	\$1,111,225	\$28,044	\$1,083,181	\$1,083,181	\$0	\$20,762,736	5.35%	-1.26%	0.00%	-0.54%
MOSQUERO	\$2,826	\$1,825	\$1,001	\$1,001	\$0	\$1,175,604	0.24%	-6.37%	0.00%	-0.54%
MOUNTAINAIR	\$217,424	\$3,589	\$213,835	\$213,835	\$0	\$3,395,205	6.40%	-0.21%	0.00%	-0.54%
NEW AMERICA SCHOOL - LAS CRUCES (SC)	\$386,075	\$0	\$386,075	\$386,075	\$0	\$2,166,853	17.82%	11.21%	0.00%	-0.54%
NEW AMERICA SCHOOL (SC)	\$372,439	\$0	\$372,439	\$372,439	\$0	\$2,643,418	14.09%	7.48%	0.00%	-0.54%
NEW MEXICO CONNECTIONS ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$2,557,282	0.00%	-6.61%	0.00%	-0.54%
NEW MEXICO INTERNATIONAL SCHOOL (SC)	\$130,843	\$0	\$130,843	\$130,843	\$0	\$1,465,591	8.93%	2.32%	0.00%	-0.54%
NEW MEXICO SCHOOL FOR THE ARTS (SC)	\$271,155	\$0	\$271,155	\$271,155	\$0	\$1,986,029	13.65%	7.04%	0.00%	-0.54%
NORTH VALLEY ACADEMY (SC)	\$126,702	\$0	\$126,702	\$126,702	\$0	\$2,776,478	4.56%	-2.05%	0.00%	-0.54%
PECOS	\$529,865	\$1,367	\$528,498	\$453,498	\$75,000	\$5,887,487	9.00%	2.39%	1.27%	0.73%
PENASCO	\$270,721	\$2,847	\$267,874	\$237,874	\$30,000	\$5,030,920	5.38%	-1.23%	0.60%	0.05%
POJOAQUE VALLEY	\$779,066	\$6,286	\$772,780	\$772,780	\$0	\$14,819,067	5.26%	-1.35%	0.00%	-0.54%
PORTALES	\$528,229	\$12,818	\$515,411	\$515,411	\$0	\$21,572,012	2.45%	-4.16%	0.00%	-0.54%
QUEMADO	\$23,708	\$1,931	\$21,777	\$21,777	\$0	\$2,240,571	1.06%	-5.55%	0.00%	-0.54%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2013

District	Total June 30, 2013 Cash Balance	Restricted 75% Credits	June 30, 2013 Unrestricted Cash Balance	Cash Balance Budgeted in Func. 1000-4000 Less Emergency Reserve	Amt. of Cash Balance Budgeted in Emergency Reserve	2013-2014 Total Operational Expenditures	Total Cash Balance as % of Oper.	Diff. with Statewide Average	Emergency Reserve % of Oper.	Diff with Statewide Average
QUESTA	\$453,314	\$11,537	\$441,777	\$441,777	\$0	\$4,503,343	10.07%	3.45%	0.00%	-0.54%
Roots and Wings Community School	\$52,863	\$0	\$52,863	\$52,863	\$0	\$476,964	11.08%	4.47%	0.00%	0.00%
QUESTA W/CHARTER	\$506,177	\$11,537	\$494,640	\$494,640	\$0	\$4,980,307	10.16%	3.55%	0.00%	-0.54%
RALPH J. BUNCHE ACADEMY (SC)	\$20,000	\$0	\$20,000	\$20,000	\$0	\$815,494	2.45%	-4.16%	0.00%	-0.54%
RATON	\$216,638	\$8,119	\$208,519	\$208,519	\$0	\$9,448,820	2.29%	-4.32%	0.00%	-0.54%
RED RIVER VALLEY CHARTER SCHOOL (SC)	\$39,619	\$0	\$39,619	\$39,619	\$0	\$615,528	6.44%	-0.18%	0.00%	-0.54%
RESERVE	\$9,135	\$1,932	\$7,203	\$7,203	\$0	\$2,353,427	0.39%	-6.22%	0.00%	-0.54%
RIO RANCHO	\$5,538,455	\$85,209	\$5,453,246	\$4,453,246	\$1,000,000	\$117,651,136	4.71%	-1.90%	0.85%	0.31%
ROS WELL	\$3,788,143	\$52,064	\$3,736,079	\$3,736,079	\$0	\$72,156,209	5.25%	-1.36%	0.00%	-0.54%
Sidney Gutierrez Middle School	\$114,114	\$0	\$114,114	\$114,114	\$0	\$697,408	16.36%	9.75%	0.00%	0.00%
ROS WELL W/CHARTER	\$3,902,257	\$52,064	\$3,850,193	\$3,850,193	\$0	\$72,853,617	5.36%	-1.26%	0.00%	-0.54%
ROY	\$59,689	\$294	\$59,395	\$59,395	\$0	\$1,274,357	4.68%	-1.93%	0.00%	-0.54%
RUIDOSO	\$911,306	\$39,085	\$872,221	\$872,221	\$0	\$15,736,958	5.79%	-0.82%	0.00%	-0.54%
SAGE MONTESSORI CHARTER SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,309,431	0.00%	-6.61%	0.00%	-0.54%
SAN JON	\$88,923	\$1,351	\$87,572	\$87,572	\$0	\$1,778,666	5.00%	-1.61%	0.00%	-0.54%
SANTA FE	\$7,452,923	\$202,854	\$7,250,069	\$2,750,069	\$4,500,000	\$97,966,448	7.61%	1.00%	4.59%	4.05%
Academy for Technology and the Classics	\$144,464	\$0	\$144,464	\$139,080	\$5,384	\$2,543,938	5.68%	-0.93%	0.21%	0.21%
Monte Del Sol Charter School	\$117,207	\$0	\$117,207	\$87,207	\$30,000	\$3,173,582	3.69%	-2.92%	0.95%	0.95%
Tierra Encantada Charter School	\$462,296	\$0	\$462,296	\$422,296	\$40,000	\$2,511,725	18.41%	11.79%	1.59%	1.59%
Turquoise Trail Elementary	\$337,637	\$0	\$337,637	\$305,680	\$31,957	\$3,586,558	9.41%	2.80%	0.89%	0.89%
SANTA FE W/CHARTERS	\$8,514,527	\$202,854	\$8,311,673	\$3,704,332	\$4,607,341	\$109,782,251	7.76%	1.14%	4.20%	3.65%
SANTA ROSA	\$352,538	\$7,080	\$345,458	\$345,458	\$0	\$6,386,156	5.52%	-1.09%	0.00%	-0.54%
SCHOOL OF DREAMS ACADEMY (SC)	\$164,768	\$0	\$164,768	\$164,768	\$0	\$2,775,010	5.94%	-0.67%	0.00%	-0.54%
SILVER CITY	\$78,178	\$28,104	\$50,074	\$50,074	\$0	\$23,436,247	0.33%	-6.28%	0.00%	-0.54%
SOCORRO	\$446,439	\$6,554	\$439,885	\$439,885	\$0	\$12,974,995	3.44%	-3.17%	0.00%	-0.54%
Cottonwood Valley Charter School	\$135,000	\$0	\$135,000	\$135,000	\$0	\$1,300,260	10.38%	3.77%	0.00%	0.00%
SOCORRO W/CHARTER	\$581,439	\$6,554	\$574,885	\$574,885	\$0	\$14,275,255	4.07%	-2.54%	0.00%	-0.54%
SOUTH VALLEY PREPARATORY SCHOOL (SC)	\$141,399	\$0	\$141,399	\$141,399	\$0	\$1,192,164	11.86%	5.25%	0.00%	-0.54%
SOUTHWEST INTERMEDIATE LEARNING CENTER (SC)	\$287,409	\$0	\$287,409	\$287,409	\$0	\$1,140,543	25.20%	18.59%	0.00%	-0.54%
SOUTHWEST PRIMARY LEARNING CENTER (SC)	\$242,113	\$0	\$242,113	\$242,113	\$0	\$1,113,772	21.74%	15.13%	0.00%	-0.54%
SOUTHWEST SECONDARY LEARNING CENTER (SC)	\$345,713	\$0	\$345,713	\$345,713	\$0	\$2,610,390	13.24%	6.63%	0.00%	-0.54%
SPRINGER	\$2,046	\$2,046	\$0	\$0	\$0	\$2,489,001	0.08%	-6.53%	0.00%	-0.54%
SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY (SC)	\$409,654	\$0	\$409,654	\$409,654	\$0	\$2,395,117	17.10%	10.49%	0.00%	-0.54%
TAOS	\$1,234,546	\$27,139	\$1,207,407	\$1,207,407	\$0	\$20,683,232	5.97%	-0.64%	0.00%	-0.54%
Anansi Charter School	\$58,899	\$0	\$58,899	\$58,899	\$0	\$1,143,639	5.15%	-1.46%	0.00%	0.00%
Taos Municipal Charter School	\$66,595	\$0	\$66,595	\$66,595	\$0	\$1,510,396	4.41%	-2.20%	0.00%	0.00%
Vista Grande High School	\$381,415	\$0	\$381,415	\$381,415	\$0	\$1,221,165	31.23%	24.62%	0.00%	0.00%
TAOS W/CHARTERS	\$1,741,455	\$27,139	\$1,714,316	\$1,714,316	\$0	\$24,558,432	7.09%	0.48%	0.00%	-0.54%
TAOS ACADEMY (SC)	\$221,569	\$0	\$221,569	\$221,569	\$0	\$1,942,075	11.41%	4.80%	0.00%	-0.54%
TAOS INTEGRATED SCHOOL OF THE ARTS (SC)	\$78,614	\$0	\$78,614	\$78,614	\$0	\$1,122,738	7.00%	0.39%	0.00%	-0.54%
TATUM	\$378,224	\$5,299	\$372,925	\$357,845	\$15,080	\$3,822,162	9.90%	3.28%	0.39%	-0.15%
TEXICO	\$450,000	\$4,263	\$445,737	\$418,737	\$27,000	\$5,392,914	8.34%	1.73%	0.50%	-0.04%
THE GREAT ACADEMY (SC)	\$599,997	\$0	\$599,997	\$599,997	\$0	\$2,266,364	26.47%	19.86%	0.00%	-0.54%
TIERRA ADENTRO (SC)	\$0	\$0	\$0	\$0	\$0	\$1,986,999	0.00%	-6.61%	0.00%	-0.54%
TRUTH OR CONSEQUENCES	\$704,263	\$16,816	\$687,447	\$687,447	\$0	\$11,060,116	6.37%	-0.24%	0.00%	-0.54%
TUCUMCARI	\$351,808	\$5,943	\$345,865	\$345,865	\$0	\$8,781,698	4.01%	-2.61%	0.00%	-0.54%
TULAROSA	\$1,051,914	\$18,035	\$1,033,879	\$969,007	\$64,872	\$8,618,224	12.21%	5.59%	0.75%	0.21%
UPLIFT COMMUNITY SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,272,004	0.00%	-6.61%	0.00%	-0.54%
VAUGHN	\$54,288	\$4,979	\$49,309	\$49,309	\$0	\$1,673,133	3.24%	-3.37%	0.00%	-0.54%

OPERATIONAL FUND BUDGETED CASH BALANCES
As of June 30, 2013

District	Total June 30, 2013 Cash Balance	Restricted 75% Credits	June 30, 2013 Unrestricted Cash Balance	Cash Balance Budgeted in Func. 1000-4000 Less Emergency Reserve	Amt. of Cash Balance Budgeted in Emergency Reserve	2013-2014 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average
WAGON MOUND	\$70,529	\$1,602	\$68,927	\$68,927	\$0	\$1,834,314	3.84%	-2.77%	0.00%	-0.54%
WEST LAS VEGAS	\$358,725	\$6,422	\$352,303	\$352,303	\$0	\$13,782,692	2.60%	-4.01%	0.00%	-0.54%
Rio Gallinas School	\$70,564	\$0	\$70,564	\$70,564	\$0	\$843,420	8.37%	1.75%	0.00%	0.00%
WEST LAS VEGAS W/CHARTER	\$429,289	\$6,422	\$422,867	\$422,867	\$0	\$14,626,112	2.94%	-3.68%	0.00%	-0.54%
WILLIAM W. & JOSEPHINE DORN CHARTER COMM SCHOOL (SC)	\$100	\$0	\$100	\$100	\$0	\$339,202	0.03%	-6.58%	0.00%	-0.54%
ZUNI	\$703,822	\$274	\$703,548	\$703,274	\$274	\$12,053,425	5.84%	-0.77%	0.00%	-0.54%
Statewide	\$174,388,051	\$3,316,315	\$171,071,736	\$156,749,727	\$14,322,009	\$2,637,459,571	6.61%	N/A	0.54%	N/A

* District and/or Charters chose to budget an amount in Emergency Reserve greater than their unrestricted Cash Balance.