

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
<b>10000</b>	<b>GENERAL FUNDS</b>														
<b>11000</b>	<b>OPERATIONAL</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$272,515	\$4,958,211	\$0	\$0	\$0	\$0	\$0	\$14,805	\$0	\$305,215	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,182	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$880	\$0	\$0	\$164,183	\$0	\$0	\$158	\$0	\$0	\$906	\$0	\$4,496	\$0
	41701 Fees – Activities	\$0	\$53,402	\$1,709	\$378,852	\$0	\$0	\$376	\$0	\$3,788	\$3,918	\$0	\$0	\$0	\$11,921
	41702 Fees – Educational	\$541	\$0	\$0	\$0	\$800,624	\$370	\$0	\$23,062	\$0	\$12,245	\$0	\$220	\$0	\$3,684
	41705 Fees – Users	\$0	\$953	\$0	\$431	\$85,263	\$0	\$0	\$1,788	\$0	\$3,267	\$0	\$0	\$319,651	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$550,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175
	41910 Rental Income	\$0	\$0	\$1	\$1,546	\$445,735	\$0	\$0	\$0	\$0	\$0	\$2,550	\$0	\$27,252	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243	\$0
	41920 Contributions and Donations From Private Sources	\$476	\$3,583	\$0	\$0	\$42,746	\$250	\$0	\$14,612	\$0	\$0	\$606	\$23	\$0	\$0
	41921 Instructional - Categorical	\$0	\$2,983	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,855	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$845	\$0	\$215	\$448,809	\$0	\$0	\$0	\$0	\$4,222	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,099	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,946	\$4,970	\$91,227	\$14,183	\$385	\$375	\$76,201	\$12,549	\$3,240	\$0	\$3,578	\$417
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,017</b>	<b>\$62,647</b>	<b>\$5,656</b>	<b>\$658,529</b>	<b>\$7,587,360</b>	<b>\$14,803</b>	<b>\$761</b>	<b>\$39,995</b>	<b>\$79,989</b>	<b>\$38,056</b>	<b>\$25,206</b>	<b>\$243</b>	<b>\$1,510,618</b>	<b>\$18,197</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43101 State Equalization Guarantee	\$1,343,824	\$2,580,286	\$2,567,547	\$39,572,204	\$612,562,320	\$2,003,723	\$1,355,567	\$1,779,539	\$1,739,302	\$2,725,172	\$2,099,156	\$790,003	\$24,935,205	\$2,410,333
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$817,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,119	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$22,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$964	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$26,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$67,902	\$7,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,343,824</b>	<b>\$2,580,286</b>	<b>\$2,567,547</b>	<b>\$39,663,422</b>	<b>\$613,416,010</b>	<b>\$2,003,723</b>	<b>\$1,355,567</b>	<b>\$1,779,539</b>	<b>\$1,739,302</b>	<b>\$2,725,172</b>	<b>\$2,099,156</b>	<b>\$796,122</b>	<b>\$24,935,205</b>	<b>\$2,410,333</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$688,050	\$32,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$34,961	\$201,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,685	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$231,857	\$31,058	\$0	\$0	\$0	\$0	\$8,754	\$0	\$0	\$13,018	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$123,519	\$1,907,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,221	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,387</b>	<b>\$2,171,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,924</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$10,721	\$11,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,721</b>	<b>\$11,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$129,295	\$2,844,888	\$0	\$0	\$0	\$0	\$5,612	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,295</b>	<b>\$2,844,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,344,840</b>	<b>\$2,642,933</b>	<b>\$2,573,204</b>	<b>\$41,540,353</b>	<b>\$626,031,646</b>	<b>\$2,018,526</b>	<b>\$1,356,328</b>	<b>\$1,819,533</b>	<b>\$1,819,291</b>	<b>\$2,768,840</b>	<b>\$2,133,116</b>	<b>\$796,365</b>	<b>\$26,500,747</b>	<b>\$2,428,530</b>
<b>12000</b>	<b>TEACHERAGE</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,723	\$0	\$112,046	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,723</b>	<b>\$0</b>	<b>\$112,050</b>	<b>\$0</b>	
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,723</b>	<b>\$0</b>	<b>\$112,050</b>	<b>\$0</b>	
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

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	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,531,459	\$19,470,668	\$0	\$241,802	\$0	\$0	\$0	\$376,582	\$0	\$1,174,960	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,531,459</b>	<b>\$19,475,331</b>	<b>\$0</b>	<b>\$241,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,582</b>	<b>\$0</b>	<b>\$1,174,960</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<=\$25,000) or Equipment (<=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,531,459</b>	<b>\$19,477,992</b>	<b>\$0</b>	<b>\$241,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,582</b>	<b>\$0</b>	<b>\$1,174,960</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$3,043	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$3,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$3,027	\$0	\$199,520	\$2,986,625	\$0	\$0	\$0	\$0	\$0	\$4,455	\$0	\$126,919	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$4,818	\$15,238	\$20,758	\$199,520	\$2,986,625	\$22,822	\$4,901	\$7,380	\$13,224	\$17,790	\$4,455	\$2,961	\$126,919	\$17,913
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$4,818</b>	<b>\$18,265</b>	<b>\$20,758</b>	<b>\$399,040</b>	<b>\$5,973,250</b>	<b>\$22,822</b>	<b>\$4,901</b>	<b>\$7,380</b>	<b>\$13,224</b>	<b>\$17,790</b>	<b>\$8,911</b>	<b>\$2,961</b>	<b>\$253,838</b>	<b>\$17,913</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$4,818</b>	<b>\$18,265</b>	<b>\$20,758</b>	<b>\$403,340</b>	<b>\$5,977,131</b>	<b>\$22,822</b>	<b>\$4,901</b>	<b>\$7,380</b>	<b>\$13,224</b>	<b>\$21,023</b>	<b>\$8,911</b>	<b>\$2,961</b>	<b>\$253,838</b>	<b>\$17,913</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,349,659</b>	<b>\$2,661,198</b>	<b>\$2,593,962</b>	<b>\$43,475,152</b>	<b>\$651,486,769</b>	<b>\$2,041,348</b>	<b>\$1,603,031</b>	<b>\$1,826,914</b>	<b>\$1,832,515</b>	<b>\$2,789,863</b>	<b>\$2,552,332</b>	<b>\$799,326</b>	<b>\$28,041,595</b>	<b>\$2,446,443</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>														
<b>21000</b>	<b>FOOD SERVICES</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$141	\$25,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0
	41603 Fees - Adults/Food Services	\$5	\$0	\$0	\$26,475	\$62,442	\$5	\$0	\$0	\$2,098	\$0	\$5,710	\$0	\$8,588	\$0
	41604 Fees - Students/Food Services	\$0	\$1,650	\$0	\$355,898	\$4,704,810	\$8,927	\$6,033	\$0	\$23,262	\$5,489	\$9,641	\$0	\$415,356	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$251,569	\$1,811,929	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$48,242	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$2,876	\$0	\$1	\$3,560	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$634,270</b>	<b>\$6,604,593</b>	<b>\$8,932</b>	<b>\$6,033</b>	<b>\$0</b>	<b>\$25,359</b>	<b>\$8,365</b>	<b>\$15,918</b>	<b>\$1</b>	<b>\$475,881</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44500 Restricted Grants - Federal Flow-through	\$34,572	\$62,913	\$0	\$1,926,156	\$27,842,429	\$43,366	\$28,641	\$0	\$41,577	\$27,964	\$60,987	\$17,349	\$1,066,805	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$34,572</b>	<b>\$62,913</b>	<b>\$0</b>	<b>\$1,926,156</b>	<b>\$27,842,429</b>	<b>\$43,366</b>	<b>\$28,641</b>	<b>\$0</b>	<b>\$41,577</b>	<b>\$27,964</b>	<b>\$60,987</b>	<b>\$17,349</b>	<b>\$1,066,805</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$1,719,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,719,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$34,576</b>	<b>\$64,562</b>	<b>\$0</b>	<b>\$2,560,426</b>	<b>\$36,166,131</b>	<b>\$52,298</b>	<b>\$34,674</b>	<b>\$0</b>	<b>\$66,936</b>	<b>\$36,329</b>	<b>\$76,905</b>	<b>\$17,350</b>	<b>\$1,542,686</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$22	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0
	41701 Fees - Activities	\$0	\$0	\$0	\$534	\$968,346	\$0	\$0	\$0	\$0	\$0	\$6,207	\$0	\$189,617	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$109,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$7,000	\$92,796	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$1,603	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,351</b>	<b>\$1,064,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,307</b>	<b>\$0</b>	<b>\$191,310</b>	<b>\$0</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$0	\$117,351	\$1,064,381	\$0	\$0	\$0	\$0	\$0	\$6,307	\$0	\$191,310	\$0
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,419	\$0
	41701 Fees – Activities	\$711	\$388	\$0	\$0	\$0	\$33,124	\$0	\$0	\$15,186	\$9,258	\$0	\$1,264	\$79,835	\$5,541
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335	\$4,217	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$1,500	\$0	\$0	\$0	\$1,782	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,757	\$20
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$731</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,186</b>	<b>\$9,258</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,177,229</b>	<b>\$5,561</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$731</b>	<b>\$1,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,186</b>	<b>\$9,258</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,177,229</b>	<b>\$5,561</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>														
<b>24101</b>	<b>TITLE I - IASA</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,669	\$0	\$191	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,405	\$42,733	\$0	\$1,240,651	\$19,508,343	\$60,834	\$21,660	\$13,711	\$19,024	\$60,203	\$124,991	\$0	\$725,287	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$3,161	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$17,482	\$39,805	\$4,498	\$1,178,996	\$23,877,400	\$36,903	\$18,237	\$8,333	\$43,704	\$37,714	\$38,734	\$6,578	\$820,914	\$29,466
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$62,352	\$267,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,970	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,047,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,588	\$37,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,559	\$152,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$54,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$158,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$189	\$0	\$0	\$16,246	\$68,948	\$0	\$10,484	\$0	\$266	\$616	\$327	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$590,589	\$1,802,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$106,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$847,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856	\$0	\$4,996	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$398,540	\$4,405,201	\$7,292	\$0	\$4,785	\$6,898	\$6,071	\$18,046	\$0	\$237,322	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>														

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
24160	RURAL & LOW-INCOME SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,906	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,457	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$83,298	\$0	\$0	\$56,334	\$2,071,229	\$0	\$74,967	\$0	\$0	\$48,006	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$37,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$57,976	\$842,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$230	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$9,240	\$146,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$11,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$613,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$130,374	\$82,538	\$4,498	\$3,673,176	\$57,052,495	\$105,030	\$125,348	\$26,829	\$69,892	\$225,192	\$182,099	\$15,568	\$1,882,428	\$29,466
25000	FEDERAL DIRECT GRANTS														
25107	TEACHING AMERICAN HISTORY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	AL-OUTREACH (TOPS) DOE														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$12,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$410,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$108,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$138,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$362,780	\$6,048,850	\$0	\$66,008	\$0	\$0	\$0	\$0	\$160	\$228,090	\$0
25157	CHILD CARE BLOCK GRANT CYFD														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD														

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$520,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$222,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$31,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$821,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$364,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$325,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct <b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$0	\$0	\$1,049,032	\$9,545,416	\$0	\$66,008	\$0	\$0	\$0	\$0	\$160	\$228,613	\$0
26000	<b>LOCAL GRANTS</b>														
26103	<b>ENLACE-UNM</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>														
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$81,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$177,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,740	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT - SIERRA COUNTY	\$0	\$0	\$0	\$0	\$61,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$75,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE IS READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$99,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	41921 Instructional - Categorical TOTAL LOCAL GRANTS	\$0	\$300,000	\$0	\$0	\$506,670	\$1,750	\$700	\$0	\$9,146	\$73,124	\$0	\$6,624	\$0	\$1,250
27000	STATE FLOW-THROUGH GRANTS														
27103	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2	\$0	\$0	\$4,441	\$15,534	\$146,055	\$0	\$0	\$1,731	\$0	\$2,885	\$2,507	\$0	\$7,864	\$1,451
27104	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2012 SCHOOL BUS REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2008 G.O. BOND STUDENT LIBRARY FUND (SB333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$0	\$0	\$0	\$7,159	\$0	\$1,472	\$0	\$0	\$0	\$0	\$2,125	\$0	\$7,416	\$0
27107	43202 State Flow-through Grants 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$16,131	\$37,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,222
27111	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants FORMATIVE ASSESSMENTS - LAWS OF 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$80,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$335,394	\$170,553	\$0	\$16,564	\$0	\$0	\$22,216	\$0	\$70,206	\$0	
27115	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,132	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
27116	<b>ROBOTICS 2013</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$1,722,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$9,349	\$594,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,652	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,492,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,633	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$6,040	\$29,638	\$163,260	\$12,061	\$2,726	\$0	\$0	\$0	\$5,048	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$1,266	\$0	\$88,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$166,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>2013 SCHOOL BUS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$74,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$3,884	\$23,112	\$1,390,673	\$0	\$0	\$0	\$0	\$2,478	\$0	\$0	\$94,300	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,631</b>	<b>\$510,929</b>	<b>\$8,053,311</b>	<b>\$13,533</b>	<b>\$19,290</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$7,495</b>	<b>\$31,895</b>	<b>\$0</b>	<b>\$246,070</b>	<b>\$5,744</b>
28000	<b>STATE DIRECT GRANTS</b>														
28102	<b>NATIONAL SCIENCE FOUNDATION</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$9,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,828
28108	<b>EARLY INTERVENTION CYFD</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>														
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,622	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$112,722	\$0	\$0	\$0	\$0	\$0	\$0	\$105,849	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
28155	HEALTHIER SCHOOLS DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$553,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS														
	43203 State Direct Grants	\$0	\$0	\$0	\$5,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$112,722	\$0	\$0	\$24,081	\$562,944	\$0	\$0	\$105,849	\$0	\$0	\$14,622	\$0	\$0	\$5,828
29000	COMBINED STATE/LOCAL GRANTS														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$1,500	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$51,186	\$0	\$0	\$0	\$0	\$0	\$2,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$28,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,284,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>														
29000	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$131,500</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$1,284,451</b>	<b>\$0</b>	<b>\$43,640</b>	<b>\$51,186</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$278,403</b>	<b>\$580,489</b>	<b>\$20,130</b>	<b>\$7,942,995</b>	<b>\$114,235,797</b>	<b>\$207,518</b>	<b>\$289,660</b>	<b>\$185,595</b>	<b>\$161,160</b>	<b>\$355,147</b>	<b>\$311,828</b>	<b>\$41,302</b>	<b>\$5,268,336</b>	<b>\$49,849</b>
30000	<b>CAPITAL PROJECT FUNDS</b>														
31100	<b>BOND BUILDING</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$9,451	\$69,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,451</b>	<b>\$69,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$5,000,000	\$43,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$43,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,009,451</b>	<b>\$43,469,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43209 PSCOC Awards	\$73,810	\$183,269	\$134,591	\$0	\$0	\$170,651	\$52,618	\$30,338	\$137,868	\$1,155	\$0	\$37,401	\$0	\$91,569
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$73,810</b>	<b>\$183,269</b>	<b>\$134,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,651</b>	<b>\$52,618</b>	<b>\$30,338</b>	<b>\$137,868</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$37,401</b>	<b>\$0</b>	<b>\$91,569</b>
31200	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$73,810</b>	<b>\$183,269</b>	<b>\$134,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,651</b>	<b>\$52,618</b>	<b>\$30,338</b>	<b>\$137,868</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$37,401</b>	<b>\$0</b>	<b>\$91,569</b>
31300	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$21,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$713,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$1,884,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,884,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31300	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31400	<b>SPECIAL CAPITAL OUTLAY-STATE</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,999	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$849,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$18,712	\$0	\$5,050,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,000	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,712</b>	<b>\$0</b>	<b>\$5,900,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,999</b>	<b>\$0</b>
31400	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,712</b>	<b>\$0</b>	<b>\$5,900,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,999</b>	<b>\$0</b>
31500	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>														
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$53,823	\$0	\$180,811	\$0	\$55,599,310	\$0	\$0	\$0	\$0	\$173,280	\$0	\$0	\$3,231,371	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,492,078	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$134,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,004	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,197	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$53,823</b>	<b>\$0</b>	<b>\$180,811</b>	<b>\$0</b>	<b>\$55,733,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,760,650</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$53,823</b>	<b>\$0</b>	<b>\$180,811</b>	<b>\$0</b>	<b>\$55,733,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,760,650</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$25,403	\$77,491	\$0	\$1,383,966	\$26,488,604	\$89,073	\$19,485	\$26,872	\$0	\$77,679	\$63,176	\$12,636	\$1,275,502	\$29,661
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,556	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,993	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,197	\$97,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,474	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,734	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$25,403</b>	<b>\$77,491</b>	<b>\$0</b>	<b>\$1,385,493</b>	<b>\$26,586,247</b>	<b>\$89,073</b>	<b>\$19,485</b>	<b>\$33,865</b>	<b>\$0</b>	<b>\$77,679</b>	<b>\$63,176</b>	<b>\$12,636</b>	<b>\$4,707,266</b>	<b>\$29,661</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$337,020	\$0	\$0	\$0	\$0	\$10,117	\$8,528	\$25,151	\$2,300	\$161,797	\$0
	43204 Prior Year Balances	\$6,576	\$0	\$0	\$0	\$0	\$0	\$2,526	\$0	\$0	\$0	\$0	\$27,202	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$6,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$10,117</b>	<b>\$8,528</b>	<b>\$25,151</b>	<b>\$29,502</b>	<b>\$161,797</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$31,979</b>	<b>\$77,491</b>	<b>\$0</b>	<b>\$1,722,513</b>	<b>\$26,586,247</b>	<b>\$89,073</b>	<b>\$22,011</b>	<b>\$33,865</b>	<b>\$10,117</b>	<b>\$86,207</b>	<b>\$88,327</b>	<b>\$42,138</b>	<b>\$4,869,063</b>	<b>\$29,661</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>														
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$177,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$77	\$8,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>	<b>\$8,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>	<b>\$8,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$159,612</b>	<b>\$260,760</b>	<b>\$334,114</b>	<b>\$6,909,438</b>	<b>\$134,322,750</b>	<b>\$259,724</b>	<b>\$74,629</b>	<b>\$64,203</b>	<b>\$147,985</b>	<b>\$260,642</b>	<b>\$88,327</b>	<b>\$79,539</b>	<b>\$16,993,712</b>	<b>\$121,230</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>														
<b>41000</b>	<b>DEBT SERVICES</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$3,945,654	\$58,062,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,181	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,897	\$52,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,947,551</b>	<b>\$58,115,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,609</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$887,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$30,258	\$2,585,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,258</b>	<b>\$2,585,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,977,808</b>	<b>\$61,587,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,609</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>														
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$429,119	\$6,496,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$256	\$6,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,375</b>	<b>\$6,502,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,375</b>	<b>\$6,502,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,407,183</b>	<b>\$68,090,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,609</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,787,674</b>	<b>\$3,502,446</b>	<b>\$2,948,205</b>	<b>\$62,734,768</b>	<b>\$968,135,568</b>	<b>\$2,508,590</b>	<b>\$1,967,320</b>	<b>\$2,076,711</b>	<b>\$2,141,660</b>	<b>\$3,405,652</b>	<b>\$2,952,486</b>	<b>\$920,167</b>	<b>\$50,316,251</b>	<b>\$2,617,522</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez														Cien Aguas International		
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre		
<b>10000</b>	<b>GENERAL FUNDS</b>																	
<b>11000</b>	<b>OPERATIONAL</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41110 Ad Valorem Taxes – School District	\$132,972	\$220,390	\$190,413	\$188,939	\$97,464	\$416,976	\$20,582	\$389,113	\$0	\$40,597	\$0	\$153,861	\$52,753	\$47,812	\$326,114	\$32,021	
	41113 Oil and Gas Taxes	\$178,233	\$0	\$0	\$187,443	\$0	\$705,475	\$0	\$4,144	\$0	\$0	\$0	\$22,732	\$13,540	\$0	\$0	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,063	
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$5,526	\$465	\$1,755	\$1,973	\$3,357	\$17,743	\$90	\$66,098	\$0	\$194	\$0	\$624	\$4,985	\$516	\$9,128	\$710	
	41701 Fees – Activities	\$0	\$38,595	\$432,636	\$0	\$5,893	\$119,016	\$0	\$5	\$0	\$0	\$4,012	\$0	\$40	\$0	\$0	\$0	
	41702 Fees – Educational	\$22,425	\$0	\$0	\$2,925	\$0	\$22,381	\$0	\$21,665	\$0	\$270	\$0	\$136	\$27,627	\$0	\$0	\$0	
	41705 Fees – Users	\$0	\$0	\$435	\$0	\$325	\$8,482	\$0	\$0	\$0	\$64	\$53,575	\$6	\$675	\$0	\$1,826	\$0	
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700	\$0	
	41910 Rental Income	\$2,175	\$1,787	\$0	\$42,484	\$0	\$181,898	\$100	\$0	\$0	\$2,000	\$0	\$5,100	\$0	\$0	\$20,361	\$38,850	
	41911 Royalties	\$1,971	\$0	\$0	\$1,017	\$943	\$9,096	\$5,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,539	\$0
	41920 Contributions and Donations From Private Sources	\$44	\$41,913	\$0	\$0	\$0	\$383	\$0	\$7,771	\$3,750	\$0	\$0	\$0	\$110	\$6,019	\$2,428	\$5,721	
	41921 Instructional - Categorical	\$1,162	\$0	\$0	\$0	\$424	\$105,086	\$0	\$0	\$0	\$272	\$0	\$0	\$0	\$0	\$0	\$6,442	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,157	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$3,000	
	41923 Administration - Categorical	\$0	\$27,494	\$0	\$0	\$0	\$6,016	\$0	\$0	\$0	\$490	\$0	\$0	\$469	\$0	\$0	\$52,767	
	41953 Insurance Recoveries	\$2,325	\$65,727	\$0	\$0	\$11,211	\$75	\$0	\$6,436	\$0	\$1,046	\$0	\$0	\$2,865	\$0	\$27,345	\$618	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$863	\$32,436	\$612	\$1,181	\$5,707	\$14,410	\$0	\$788	\$844	\$4,663	\$9,706	\$7,890	\$3,234	\$0	\$9,329	\$6,368	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$347,697</b>	<b>\$428,807</b>	<b>\$625,851</b>	<b>\$425,961</b>	<b>\$125,323</b>	<b>\$1,608,194</b>	<b>\$25,935</b>	<b>\$496,020</b>	<b>\$4,594</b>	<b>\$49,595</b>	<b>\$72,293</b>	<b>\$190,350</b>	<b>\$106,297</b>	<b>\$54,348</b>	<b>\$409,770</b>	<b>\$171,560</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43101 State Equalization Guarantee	\$20,534,409	\$29,215,541	\$21,634,645	\$19,893,784	\$4,067,517	\$47,180,304	\$1,658,517	\$31,119,550	\$1,921,940	\$4,208,682	\$2,291,024	\$3,542,393	\$4,604,656	\$3,413,950	\$55,923,662	\$11,339,171	
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000	\$0	\$0	\$426,000	\$0	\$210,000	\$0	\$0	\$0	\$0	
	43120 Charter School Administrative Revenue	\$25,661	\$0	\$0	\$0	\$0	\$35,920	\$0	\$0	\$0	\$0	\$18,259	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$1,428	\$0	\$4,727	\$0	\$0	\$0	\$26,386	\$0	\$7,075	\$0	\$0	\$4,931	\$0	\$0	\$0	
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$18,199	\$0	\$0	\$0	\$0	\$189,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43216 Fees - Governmental Agencies	\$42,189	\$0	\$14,604	\$0	\$0	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0	\$366	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$20,620,770</b>	<b>\$29,216,970</b>	<b>\$21,649,249</b>	<b>\$19,898,511</b>	<b>\$4,067,517</b>	<b>\$47,406,938</b>	<b>\$1,891,517</b>	<b>\$31,145,936</b>	<b>\$1,921,940</b>	<b>\$4,643,420</b>	<b>\$2,291,024</b>	<b>\$3,770,652</b>	<b>\$4,609,953</b>	<b>\$3,413,950</b>	<b>\$55,923,662</b>	<b>\$11,339,171</b>	
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																	
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$3,391,856	\$378,165	\$0	\$0	\$0	\$17,040,577	\$0	\$0	\$0	\$0	\$0	\$0	\$109,288	\$0	
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$15,787	\$0	\$15,702	\$0	\$0	\$0	\$177,698	\$0	\$6,110	\$0	\$0	\$0	\$0	\$1,127	\$0	
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$57,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44204 Forest Reserve	\$0	\$3,384	\$29,507	\$0	\$27,528	\$0	\$8,661	\$0	\$59,573	\$0	\$8,150	\$0	\$12,829	\$0	\$102,971	\$0	
	44205 Indirect Costs (Federal Flow-through Grants)	\$54,505	\$190,262	\$0	\$66,444	\$0	\$72,479	\$0	\$161,282	\$0	\$1,848	\$0	\$0	\$0	\$0	\$131,814	\$18,365	
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$54,505</b>	<b>\$209,434</b>	<b>\$3,421,364</b>	<b>\$517,518</b>	<b>\$27,528</b>	<b>\$72,479</b>	<b>\$8,661</b>	<b>\$17,379,556</b>	<b>\$0</b>	<b>\$67,531</b>	<b>\$0</b>	<b>\$8,150</b>	<b>\$0</b>	<b>\$12,829</b>	<b>\$242,229</b>	<b>\$121,335</b>	
	<b>45000 OTHER FINANCING SOURCES</b>																	
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0	\$20,963	\$0	\$0	\$0	\$0	\$48,922	\$0	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$503	\$477	\$0	\$44,958	\$5,232	\$0	\$0	\$28,056	\$0	\$0	\$0	\$0	\$0	\$0	\$84,535	\$0	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$503</b>	<b>\$477</b>	<b>\$0</b>	<b>\$44,958</b>	<b>\$6,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,056</b>	<b>\$0</b>	<b>\$20,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,457</b>	<b>\$0</b>	
	<b>46000 OTHER ITEMS</b>																	
	46100 Access Board (e-Rate)	\$45,451	\$297,370	\$186,905	\$53,411	\$19,458	\$688	\$4,005	\$344,589	\$0	\$0	\$8,056	\$3,540	\$5,860	\$0	\$37,814	\$139,687	
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$45,451</b>	<b>\$297,370</b>	<b>\$186,905</b>	<b>\$53,411</b>	<b>\$19,458</b>	<b>\$688</b>	<b>\$4,005</b>	<b>\$344,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,056</b>	<b>\$3,540</b>	<b>\$5,860</b>	<b>\$0</b>	<b>\$37,814</b>	<b>\$139,687</b>	
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$21,068,926</b>	<b>\$30,153,058</b>	<b>\$25,883,368</b>	<b>\$20,940,359</b>	<b>\$4,246,146</b>	<b>\$49,088,299</b>	<b>\$1,930,120</b>	<b>\$49,394,157</b>	<b>\$1,926,534</b>	<b>\$4,781,509</b>	<b>\$2,371,373</b>	<b>\$3,972,691</b>	<b>\$4,722,110</b>	<b>\$3,481,127</b>	<b>\$56,746,931</b>	<b>\$11,771,753</b>	
<b>12000</b>	<b>TEACHERAGE</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$0	\$0	\$30,075	\$0	\$0	\$0	\$250	\$592,486	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,653	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$592,486</b>	<b>\$0</b>	<b>\$32,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$592,486</b>	<b>\$0</b>	<b>\$32,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$0	\$10,470	\$0	\$0	\$0	\$7,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez															Cien Aguas International	
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre		
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,912</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
43206	Transportation Distribution	\$0	\$1,434,135	\$1,315,036	\$1,236,669	\$332,638	\$1,512,490	\$184,722	\$2,364,078	\$0	\$305,502	\$75,941	\$407,651	\$828,330	\$252,687	\$1,276,617	\$679,525	
43210	Special Capital Outlay - State	\$1,237,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,237,162</b>	<b>\$1,434,135</b>	<b>\$1,315,036</b>	<b>\$1,236,669</b>	<b>\$332,638</b>	<b>\$1,512,490</b>	<b>\$184,722</b>	<b>\$2,364,078</b>	<b>\$0</b>	<b>\$305,502</b>	<b>\$75,941</b>	<b>\$407,651</b>	<b>\$828,330</b>	<b>\$252,687</b>	<b>\$1,276,617</b>	<b>\$679,525</b>	
<b>45000 OTHER FINANCING SOURCES</b>																		
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$162	\$0	\$0	\$0	\$8,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$1,237,162</b>	<b>\$1,434,135</b>	<b>\$1,315,036</b>	<b>\$1,247,360</b>	<b>\$332,638</b>	<b>\$1,512,490</b>	<b>\$184,722</b>	<b>\$2,380,875</b>	<b>\$0</b>	<b>\$305,552</b>	<b>\$75,941</b>	<b>\$407,651</b>	<b>\$828,330</b>	<b>\$252,687</b>	<b>\$1,276,617</b>	<b>\$679,525</b>	
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																	
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$10	\$0	\$0	\$0	
41953	Insurance Recoveries	\$1,312	\$0	\$0	\$1,500	\$0	\$0	\$0	\$427	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245	\$0	
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,374	\$0	\$0	\$0	
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,384</b>	<b>\$0</b>	<b>\$1,245</b>	<b>\$0</b>	
<b>43000 REVENUE FROM STATE SOURCES</b>																		
43202	State Flow-through Grants	\$0	\$246,872	\$0	\$0	\$4,692	\$0	\$0	\$67,512	\$0	\$31,023	\$0	\$0	\$1,527	\$0	\$448,837	\$0	
43207	Instructional Materials 50% Core/Basal Allocation	\$109,010	\$15,971	\$193,333	\$101,608	\$14,232	\$348,351	\$6,450	\$317,201	\$0	\$0	\$0	\$13,306	\$17,085	\$11,050	\$56,882	\$73,237	
43211	Instructional Materials 50% Supplementary Allocation	\$109,010	\$15,971	\$0	\$101,609	\$14,232	\$79,237	\$3,659	\$0	\$11,920	\$0	\$18,443	\$13,306	\$14,742	\$11,050	\$56,881	\$0	
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$218,021</b>	<b>\$278,815</b>	<b>\$193,333</b>	<b>\$203,217</b>	<b>\$33,156</b>	<b>\$427,588</b>	<b>\$10,109</b>	<b>\$384,713</b>	<b>\$11,920</b>	<b>\$31,023</b>	<b>\$18,443</b>	<b>\$26,611</b>	<b>\$33,355</b>	<b>\$22,101</b>	<b>\$562,600</b>	<b>\$73,237</b>	
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$219,333</b>	<b>\$278,815</b>	<b>\$193,333</b>	<b>\$204,717</b>	<b>\$33,156</b>	<b>\$427,588</b>	<b>\$10,109</b>	<b>\$385,141</b>	<b>\$11,920</b>	<b>\$31,024</b>	<b>\$18,443</b>	<b>\$26,611</b>	<b>\$39,739</b>	<b>\$22,101</b>	<b>\$563,846</b>	<b>\$73,237</b>	
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$22,525,420</b>	<b>\$31,866,008</b>	<b>\$27,421,812</b>	<b>\$22,392,436</b>	<b>\$4,611,941</b>	<b>\$51,028,377</b>	<b>\$2,125,200</b>	<b>\$52,752,659</b>	<b>\$1,938,453</b>	<b>\$5,150,382</b>	<b>\$2,465,757</b>	<b>\$4,406,954</b>	<b>\$5,590,179</b>	<b>\$3,755,915</b>	<b>\$58,587,394</b>	<b>\$12,524,515</b>	
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>																	
<b>21000</b>	<b>FOOD SERVICES</b>																	
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
41500	Investment Income	\$0	\$302	\$644	\$222	\$250	\$106	\$0	\$0	\$0	\$11	\$0	\$20	\$33	\$0	\$428	\$93	
41603	Fees - Adults/Food Services	\$130,300	\$37,273	\$13,381	\$8,320	\$4,821	\$85,818	\$216	\$100,552	\$0	\$4,352	\$0	\$4,588	\$2,395	\$3,263	\$6,956	\$10,419	
41604	Fees - Students/Food Services	\$182,067	\$148,652	\$11,099	\$205,929	\$29,958	\$804,340	\$288	\$0	\$0	\$1,037	\$18,640	\$25,758	\$39,676	\$31,136	\$294,801	\$0	
41605	Fees - Other/Food Services	\$52,778	\$13,648	\$38,491	\$19,596	\$13,861	\$146,922	\$0	\$0	\$0	\$0	\$0	\$0	\$990	\$0	\$23,722	\$14,008	
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41980	Refund of Prior Year's Expenditures	\$0	\$836	\$3,390	\$0	\$530	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$365,145</b>	<b>\$200,710</b>	<b>\$67,005</b>	<b>\$234,066</b>	<b>\$49,420</b>	<b>\$1,037,186</b>	<b>\$503</b>	<b>\$100,552</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$18,640</b>	<b>\$30,367</b>	<b>\$43,095</b>	<b>\$34,398</b>	<b>\$325,908</b>	<b>\$24,519</b>	
<b>43000 REVENUE FROM STATE SOURCES</b>																		
43203	State Direct Grants	\$0	\$161,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,630	\$0	\$0	\$0	\$0	
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$161,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																		
44500	Restricted Grants - Federal Flow-through	\$976,255	\$2,246,573	\$1,716,749	\$1,299,751	\$174,667	\$2,446,343	\$75,402	\$3,606,250	\$35,750	\$205,326	\$51,171	\$199,918	\$180,321	\$54,544	\$3,338,720	\$755,520	
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$976,255</b>	<b>\$2,246,573</b>	<b>\$1,716,749</b>	<b>\$1,299,751</b>	<b>\$174,667</b>	<b>\$2,446,343</b>	<b>\$75,402</b>	<b>\$3,606,250</b>	<b>\$35,750</b>	<b>\$205,326</b>	<b>\$51,171</b>	<b>\$199,918</b>	<b>\$180,321</b>	<b>\$54,544</b>	<b>\$3,338,720</b>	<b>\$755,520</b>	
<b>46000 OTHER ITEMS</b>																		
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$206,404	\$0	\$265,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>46000</b>	<b>SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,404</b>	<b>\$0</b>	<b>\$265,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$1,341,401</b>	<b>\$2,608,574</b>	<b>\$1,783,754</b>	<b>\$1,533,818</b>	<b>\$224,087</b>	<b>\$3,689,933</b>	<b>\$75,906</b>	<b>\$3,972,294</b>	<b>\$35,750</b>	<b>\$210,726</b>	<b>\$69,811</b>	<b>\$231,915</b>	<b>\$223,416</b>	<b>\$88,942</b>	<b>\$3,664,628</b>	<b>\$780,039</b>	
<b>22000</b>	<b>ATHLETICS</b>																	
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
41500	Investment Income	\$0	\$9	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$5	\$0	\$7	\$22	\$0	\$0	\$18	
41701	Fees - Activities	\$0	\$203,741	\$26,943	\$0	\$0	\$0	\$592	\$0	\$0	\$31,650	\$0	\$12,898	\$61,422	\$15,811	\$0	\$0	
41705	Fees - Users	\$74,786	\$0	\$0	\$134,014	\$29,357	\$191,046	\$5,206	\$269,810	\$0	\$0	\$0	\$0	\$0	\$216,174	\$53,444	\$0	
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$2,000	\$783	\$8,611	\$214	\$0	\$0	\$0	\$100	\$4,550	\$0	\$0	\$0	\$0	
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$840	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,592	
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$74,786</b>	<b>\$203,750</b>	<b>\$27,783</b>	<b>\$136,014</b>	<b>\$30,158</b>	<b>\$199,827</b>	<b>\$6,012</b>	<b>\$269,810</b>	<b>\$0</b>	<b>\$31,656</b>	<b>\$0</b>	<b>\$13,004</b>	<b>\$65,993</b>	<b>\$15,811</b>	<b>\$216,174</b>	<b>\$55,054</b>	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez														Cien Aguas International	
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$74,786</b>	<b>\$203,750</b>	<b>\$27,783</b>	<b>\$136,014</b>	<b>\$30,158</b>	<b>\$199,827</b>	<b>\$6,012</b>	<b>\$269,810</b>	<b>\$0</b>	<b>\$31,656</b>	<b>\$0</b>	<b>\$13,004</b>	<b>\$65,993</b>	<b>\$15,811</b>	<b>\$216,174</b>	<b>\$55,054</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$653	\$0	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$289,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$447,340	\$0	\$146,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$8,644	\$0	\$46,819	\$0	\$0	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,530</b>	<b>\$0</b>	<b>\$494,726</b>	<b>\$0</b>	<b>\$146,978</b>	<b>\$6,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,530</b>	<b>\$0</b>	<b>\$494,726</b>	<b>\$0</b>	<b>\$146,978</b>	<b>\$6,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,520	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$340,384	\$1,887,946	\$655,399	\$1,243,661	\$87,740	\$1,130,454	\$78,035	\$1,652,269	\$87,573	\$56,661	\$30,335	\$95,199	\$83,113	\$49,131	\$2,333,825	\$518,723
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,492	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,696	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$733,775	\$637,052	\$554,968	\$698,683	\$108,566	\$1,298,443	\$15,136	\$954,927	\$41,263	\$71,491	\$13,110	\$82,526	\$69,380	\$80,227	\$1,799,104	\$420,071
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,333	\$0	\$0	\$0	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,267	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,523	\$60,154	\$23,654	\$24,575	\$2,655	\$46,581	\$702	\$84,300	\$0	\$1,654	\$0	\$13,970	\$7,649	\$0	\$78,163	\$5,900
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$583	\$0	\$16,059	\$0	\$0	\$0	\$0	\$0	\$0	\$61,021	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,659	\$0	\$0	\$0	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$8,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$110,174	\$80,543	\$82,402	\$0	\$0	\$0	\$0	\$0	\$4,468	\$0	\$4,149	\$0	\$0	\$90,562	\$33,582
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$165,919	\$0	\$0	\$0	\$0	\$203,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,491	\$11,779	\$0	\$0	\$971	\$7,944	\$4,509	\$7,059	\$427	\$0	\$0	\$0	\$0	\$0	\$21,298	\$2,764
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$117,087	\$0	\$0	\$0	\$0	\$101,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$182,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$36,399	\$18,239	\$23,697	\$0	\$0	\$0	\$96,906	\$0	\$12,576	\$0	\$0	\$0	\$0	\$72,859	\$9,750
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,319	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$150,638	\$528,821	\$109,405	\$175,398	\$31,883	\$232,897	\$10,254	\$219,051	\$7,347	\$37,231	\$0	\$22,422	\$15,875	\$13,750	\$463,122	\$105,536
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez														Cien Aguas International	
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
24160	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,985	\$0	\$0
24162	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,089	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0
	<b>TITLE I SCHOOL IMPROVEMENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through	\$0	\$75,895	\$0	\$0	\$0	\$65,113	\$0	\$34,828	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$31,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through	\$10,543	\$55,772	\$6,035	\$30,128	\$0	\$33,610	\$0	\$63,641	\$0	\$0	\$0	\$0	\$0	\$60,547	\$0	\$0
	<b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>																
24176	44500 Restricted Grants – Federal Flow-through	\$0	\$17,984	\$0	\$0	\$0	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through	\$0	\$7,065	\$0	\$4,808	\$0	\$6,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,436	\$0	\$0
	<b>CARL D PERKINS HSTW - CURRENT</b>																
24181	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$11,584	\$0	\$0	\$25,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																
24182	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																
24184	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$12,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>USHHSD PREGNANCY PREVENTION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$1,248,354</b>	<b>\$3,445,701</b>	<b>\$1,956,147</b>	<b>\$2,290,040</b>	<b>\$231,816</b>	<b>\$2,873,576</b>	<b>\$108,635</b>	<b>\$4,045,364</b>	<b>\$161,410</b>	<b>\$184,081</b>	<b>\$43,445</b>	<b>\$218,265</b>	<b>\$314,074</b>	<b>\$143,108</b>	<b>\$5,134,491</b>	<b>\$1,096,326</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25107	<b>TEACHING AMERICAN HISTORY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	<b>AL-OUTREACH (TOPS) DOE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct	\$27,369	\$0	\$0	\$58,531	\$0	\$0	\$0	\$103,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,572	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$170,280	\$91,080	\$0	\$0	\$0	\$633,600	\$0	\$0	\$0	\$0	\$0	\$98,505	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$845,636	\$94,541	\$0	\$0	\$0	\$4,260,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$484,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$9,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$312,451	\$233,341	\$9,039	\$213,228	\$0	\$406,810	\$0	\$15,484	\$0	\$11,171	\$40,816	\$13,168	\$500,824	\$121,840
	<b>CHILD CARE BLOCK GRANT CYFD</b>																
25162	44301 Other Restricted Grants – Federal Direct	\$0	\$25,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TANF/GRADS HSD</b>																



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez														Cien Aguas International	
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,121
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$91,199	\$0	\$204,981	\$156,977	\$0	\$0	\$0	\$971,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$438,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,026	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$46,444	\$0	\$9,300	\$0	\$0	\$0	\$0	\$35,337	\$1,633	\$20,940	\$0	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$118,568	\$510,125	\$1,748,487	\$634,470	\$55,483	\$213,228	\$18,729	\$6,921,043	\$0	\$269,510	\$0	\$46,508	\$42,449	\$34,108	\$601,345	\$155,533
26000	<b>LOCAL GRANTS</b>																
26103	<b>ENLACE-UNM</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,957	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,056	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International															
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama	Cimarron	Clayton	Cloudcroft	Clovis	Cobre		
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$15,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>																
	41921 Instructional - Categorical	\$87,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,208	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez														Cien Aguas International	
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT - SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41921 Instructional - Categorical 41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$21,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41921 Instructional - Categorical 41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE 13 READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	41921 Instructional - Categorical TOTAL LOCAL GRANTS	\$87,586	\$0	\$30,522	\$21,752	\$0	\$100,000	\$0	\$0	\$3,000	\$6,391	\$0	\$20,019	\$0	\$0	\$220,221	\$0
27000	STATE FLOW-THROUGH GRANTS																
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2																
27104	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2012 SCHOOL BUS REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2008 G.O. BOND STUDENT LIBRARY FUND (SB333)	\$11,670	\$0	\$622	\$5,551	\$2,271	\$21,960	\$632	\$6,056	\$429	\$3,252	\$0	\$954	\$0	\$1,229	\$13,991	\$8,100
27106	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants FORMATIVE ASSESSMENTS - LAWS OF 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,268	\$0
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$113,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$132,442	\$240,643	\$81,420	\$982	\$25,809	\$70,152	\$23,424	\$47,030	\$0	\$42,845	\$46,689	\$21,413	\$18,136	\$24,978	\$347,516	\$98,545
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez															Cien Aguas International	
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama	Chimarron	Clayton	Cloudcroft	Clovis	Cobre	School	Cimarron	
27116	ROBOTICS 2013																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	TEACHER/SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$76,318	\$424,230	\$338,579	\$0	\$0	\$0	\$1,255,596	\$0	\$75,328	\$0	\$0	\$0	\$0	\$0	\$0	\$245,820
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT																	
	43202 State Flow-through Grants	\$7,684	\$0	\$11,366	\$0	\$0	\$0	\$0	\$28,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$72,993	\$11,933	\$0	\$0	\$4,892	\$2,457	\$47,405	\$0	\$3,951	\$0	\$0	\$0	\$0	\$60,990	\$16,647	\$0
27166	KINDERGARTEN-THREE PLUS																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$457,412	\$210,977	\$0	\$0	\$179,074	\$0	\$334,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,062
27170	LIBRARIES SB 301 GO BONDS																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,144	\$0	\$0	\$81,560	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$8,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$4,130	\$0	\$32,862	\$0	\$0	\$0	\$46,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	2013 SCHOOL BUS																	
	43202 State Flow-through Grants	\$772,288	\$444,352	\$354,338	\$700,296	\$0	\$0	\$51,947	\$962,907	\$0	\$0	\$0	\$0	\$0	\$80,037	\$0	\$0	\$0
27179	WORKFORCE READINESS																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$5,000	\$0	\$18,420	\$0	\$0	\$0
27183	NM GROWN FVV																	
	43202 State Flow-through Grants	\$591	\$0	\$591	\$587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS																	
	43202 State Flow-through Grants	\$47,674	\$0	\$0	\$25,025	\$0	\$0	\$0	\$48,959	\$0	\$0	\$0	\$0	\$0	\$0	\$81,339	\$9,755	\$0
27200	STATE DIRECTED ACTIVITIES																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$1,091,199	\$1,305,727	\$1,095,565	\$1,105,728	\$30,140	\$283,278	\$83,250	\$2,801,061	\$429	\$137,883	\$46,689	\$38,429	\$24,311	\$130,162	\$656,691	\$591,517	\$0
28000	STATE DIRECT GRANTS																	
28102	NATIONAL SCIENCE FOUNDATION																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS																	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMENNR																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$71,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$190,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez															Cien Aguas International	
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
28155	HEALTHIER SCHOOLS DOH																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28158	SUICIDE PREVENTION																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28177	OFFICE OF CULTURAL AFFAIRS																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28178	GEAR-UP CHE																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28189	GRADS - CHILD CARE																	
	43203 State Direct Grants	\$0	\$3,000	\$1,401	\$0	\$0	\$0	\$0	\$6,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28190	GRADS - INSTRUCTION																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43203 State Direct Grants	\$0	\$42,322	\$3,380	\$0	\$0	\$0	\$0	\$43,054	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28192	LOGRAR INSTITUTE - GRADUATE NM																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28193	CYFD PARENTS AS TEACHERS MODEL																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28194	NMFLEX																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28195	NATURAL HELPERS PROGRAM																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28196	STATE UNDERAGE DRINKING PREVENT DOT																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28199	SAFE ROUTES TO SCHOOL - DOH																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28200	UNM CONTINUING ED. NM PRE K SUPPORT																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,997	\$0	\$0	\$0	\$0	
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS																	
	43202 State Flow-through Grants	\$0	\$0	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28203	GRADS PLUS																	
	43203 State Direct Grants	\$0	\$13,200	\$1,885	\$0	\$0	\$0	\$0	\$9,509	\$14,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28000	TOTAL STATE DIRECT GRANTS	\$262,839	\$58,522	\$10,423	\$0	\$0	\$0	\$0	\$131,334	\$26,266	\$0	\$0	\$0	\$7,997	\$0	\$0	\$0	
29000	COMBINED STATE/LOCAL GRANTS																	
29102	PRIVATE DIR GRANTS (CATEGORICAL)																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$34,159	\$0	\$0	\$0	\$53,000	\$0	\$0	\$24,953	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$6,499	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$5,000	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$6,275	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29103	TEEN PREGNANCY																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29105	SUBSTANCE ABUSE ED																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29107	CITY/COUNTY GRANTS																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29113	HONEYWELL																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29114	MCCUNE CHARITABLE FOUNDATION																	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29125	SILVER WELLNESS CENTER																	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29130	SCHOOL BASED HEALTH CENTER																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29134	WIND FARM PROJECTS																	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez															Cien Aguas International						
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama	Chama	Chama	Chama	Chama	Chama	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES																						
29000	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$39,400	\$6,499	\$0	\$0	\$0	\$49,159	\$0	\$3,000	\$0	\$59,315	\$5,000	\$0	\$24,953	\$0						
20000	TOTAL SPECIAL REVENUE FUNDS	\$4,224,734	\$8,132,401	\$6,692,081	\$6,026,851	\$571,684	\$7,854,568	\$292,533	\$18,337,043	\$233,699	\$843,248	\$159,945	\$627,456	\$683,240	\$412,132	\$10,518,503	\$2,678,470						
30000	CAPITAL PROJECT FUNDS																						
31100	BOND BUILDING																						
	41000 REVENUE FROM LOCAL SOURCES																						
	41500 Investment Income	\$0	\$3,901	\$21,537	\$230	\$15,206	\$1,652	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$2,578	\$825						
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$62,929	\$0	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,946	\$0						
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,901	\$21,537	\$230	\$78,135	\$1,652	\$54,500	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$73,524	\$825						
	45000 OTHER FINANCING SOURCES																						
	45110 Sale of Bonds	\$0	\$13,310,988	\$4,865,042	\$0	\$0	\$30,000,000	\$0	\$7,668,602	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875,000	\$10,059,500	\$0					
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$13,310,988	\$4,865,042	\$0	\$0	\$30,000,000	\$0	\$7,668,602	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875,000	\$10,059,500	\$0					
31100	TOTAL BOND BUILDING	\$0	\$13,314,889	\$4,886,578	\$230	\$78,135	\$30,001,652	\$54,500	\$7,668,602	\$0	\$40	\$0	\$0	\$0	\$0	\$1,875,000	\$10,133,024	\$825					
31200	PUBLIC SCHOOL CAPITAL OUTLAY																						
	41000 REVENUE FROM LOCAL SOURCES																						
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$149,470	\$0	\$181,275	\$0	\$0	\$0	\$108,318	\$0						
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$181,275	\$0	\$0	\$0	\$108,318	\$0						
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$181,275	\$0	\$0	\$0	\$108,318	\$0						
31300	SPECIAL CAPITAL OUTLAY-LOCAL																						
	41000 REVENUE FROM LOCAL SOURCES																						
	41500 Investment Income	\$0	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$103	\$0	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																						
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																						
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$103	\$0	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE																						
	41000 REVENUE FROM LOCAL SOURCES																						
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																						
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$88,345	\$0	\$0	\$0	\$214,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$88,345	\$0	\$0	\$0	\$214,141	\$0	\$0	\$32,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$88,345	\$0	\$0	\$0	\$214,141	\$0	\$0	\$32,785	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL																						
	44000 REVENUE FROM FEDERAL SOURCES																						

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez															
		Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$1,761,728	\$0	\$0	\$0	\$147,987	\$13,476	\$0	\$0	\$0	\$0	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$2,855,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10,004	\$0	\$0	\$0	\$0	\$314	\$2,305	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,626,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,987</b>	<b>\$13,790</b>	<b>\$2,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>45000 OTHER FINANCING SOURCES</b>																
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,626,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,987</b>	<b>\$13,790</b>	<b>\$2,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$694,714	\$1,338,460	\$1,469,118	\$880,759	\$745,468	\$1,693,563	\$111,667	\$1,610,579	\$56,465	\$260,994	\$71,956	\$790,190	\$222,052	\$339,511	\$1,361,592	\$200,606
	41113 Oil and Gas Taxes	\$712,932	\$0	\$0	\$749,773	\$0	\$1,611,881	\$0	\$16,574	\$0	\$0	\$0	\$90,929	\$54,160	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,058
	41500 Investment Income	\$0	\$151	\$1,102	\$1,671	\$1,940	\$0	\$4	\$0	\$0	\$292	\$0	\$806	\$4,013	\$0	\$1,141	\$37
	41953 Insurance Recoveries	\$0	\$0	\$23,187	\$16,596	\$0	\$13,027	\$0	\$0	\$0	\$7,042	\$0	\$1,257	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,219	\$162	\$744	\$177	\$0	\$1,226	\$0	\$13,880	\$0	\$0	\$0	\$4,950	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,407,646</b>	<b>\$1,338,611</b>	<b>\$1,496,626</b>	<b>\$1,648,962</b>	<b>\$748,152</b>	<b>\$3,318,647</b>	<b>\$111,671</b>	<b>\$1,628,379</b>	<b>\$56,465</b>	<b>\$282,208</b>	<b>\$71,956</b>	<b>\$883,183</b>	<b>\$280,224</b>	<b>\$344,461</b>	<b>\$1,362,732</b>	<b>\$355,701</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$67,831	\$203,702	\$0	\$0	\$0	\$0	\$0	\$210,657	\$0	\$0	\$0	\$22,337	\$30,185	\$0	\$695,596	\$131,515
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$19,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$23,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$91,006</b>	<b>\$203,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,251</b>	<b>\$210,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,337</b>	<b>\$30,185</b>	<b>\$0</b>	<b>\$695,596</b>	<b>\$131,515</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,498,652</b>	<b>\$1,542,313</b>	<b>\$1,496,626</b>	<b>\$1,648,962</b>	<b>\$748,152</b>	<b>\$3,318,647</b>	<b>\$130,921</b>	<b>\$1,839,036</b>	<b>\$56,465</b>	<b>\$282,208</b>	<b>\$71,956</b>	<b>\$905,520</b>	<b>\$310,409</b>	<b>\$344,461</b>	<b>\$2,058,328</b>	<b>\$487,216</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,893</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,893</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$607	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$4,148	\$0	\$0	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607</b>	<b>\$4,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607</b>	<b>\$4,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$1,498,652</b>	<b>\$1,945,547</b>	<b>\$6,383,307</b>	<b>\$1,649,192</b>	<b>\$826,894</b>	<b>\$38,177,780</b>	<b>\$185,421</b>	<b>\$9,515,772</b>	<b>\$238,720</b>	<b>\$282,388</b>	<b>\$401,218</b>	<b>\$919,557</b>	<b>\$312,713</b>	<b>\$2,219,461</b>	<b>\$12,299,670</b>	<b>\$537,056</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>	<b>DEBT SERVICES</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$3,135,086	\$5,140,298	\$6,971,962	\$3,932,008	\$467,945	\$623,553	\$304,419	\$5,519,416	\$0	\$925,724	\$0	\$45	\$0	\$664,059	\$3,443,774	\$708,884
	41113 Oil and Gas Taxes	\$2,738,422	\$0	\$0	\$3,092,854	\$0	\$1,187,939	\$0	\$56,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,567
	41500 Investment Income	\$0	\$721,305	\$0	\$1,633	\$433	\$432	\$0	\$3,325	\$0	\$425	\$0	\$140	\$0	\$0	\$2,055	\$120
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,873,508</b>	<b>\$5,861,603</b>	<b>\$6,971,962</b>	<b>\$7,026,496</b>	<b>\$468,378</b>	<b>\$1,811,924</b>	<b>\$304,419</b>	<b>\$5,579,273</b>	<b>\$0</b>	<b>\$926,149</b>	<b>\$0</b>	<b>\$45</b>	<b>\$140</b>	<b>\$664,059</b>	<b>\$3,445,829</b>	<b>\$1,242,572</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,141,588	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$2,603,825	\$0	\$16,740	\$0	\$0	\$0	\$0	\$0	\$0	\$113,339	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,603,825</b>	<b>\$0</b>	<b>\$16,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,254,927</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$5,873,508</b>	<b>\$5,861,603</b>	<b>\$6,971,962</b>	<b>\$7,026,496</b>	<b>\$468,378</b>	<b>\$4,415,749</b>	<b>\$304,419</b>	<b>\$5,596,012</b>	<b>\$0</b>	<b>\$926,149</b>	<b>\$0</b>	<b>\$45</b>	<b>\$140</b>	<b>\$664,059</b>	<b>\$7,700,756</b>	<b>\$1,242,572</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$170,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$427,512	\$622,993	\$0	\$0	\$0	\$45	\$0	\$316,263	\$0	\$0	\$0	\$10,099
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$1,959,408	\$0	\$0	\$0	\$0	\$0	\$32,950	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$1	\$0	\$220	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,670</b>	<b>\$2,582,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$349,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,099</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,670</b>	<b>\$2,582,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$349,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,099</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$5,873,508</b>	<b>\$5,861,603</b>	<b>\$6,971,962</b>	<b>\$7,026,496</b>	<b>\$896,048</b>	<b>\$7,168,709</b>	<b>\$304,419</b>	<b>\$5,596,012</b>	<b>\$0</b>	<b>\$926,195</b>	<b>\$0</b>	<b>\$349,478</b>	<b>\$140</b>	<b>\$664,059</b>	<b>\$7,700,756</b>	<b>\$1,252,671</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$34,122,313</b>	<b>\$60,805,559</b>	<b>\$47,469,162</b>	<b>\$37,094,974</b>	<b>\$6,906,567</b>	<b>\$104,229,435</b>	<b>\$2,907,573</b>	<b>\$86,201,486</b>	<b>\$2,410,872</b>	<b>\$7,202,212</b>	<b>\$3,026,920</b>	<b>\$6,303,445</b>	<b>\$6,586,273</b>	<b>\$7,051,566</b>	<b>\$89,106,323</b>	<b>\$16,992,712</b>



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood															
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice
10000	GENERAL FUNDS																
11000	OPERATIONAL																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$22,904	\$0	\$0	\$22,900	\$260,378	\$12,707	\$25,620	\$9,421	\$43,668	\$0	\$11,530	\$97,694	\$41,298	\$0	\$110,588
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$22,259	\$0	\$0	\$6,513	\$6,367	\$225,380	\$0	\$192	\$0	\$0	\$0	\$283,658
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$327	\$0	\$0	\$0	\$3,457	\$1,188	\$140	\$83	\$0	\$0	\$0	\$30,101	\$255	\$0	\$123
	41701 Fees – Activities	\$80	\$0	\$750	\$1,950	\$0	\$0	\$0	\$11,259	\$0	\$0	\$146,181	\$0	\$7,311	\$123	\$0	\$8,608
	41702 Fees – Educational	\$0	\$0	\$21,890	\$3,626	\$0	\$32,885	\$0	\$0	\$0	\$0	\$0	\$0	\$739	\$1,617	\$214	\$12,113
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$6,831	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$200	\$1,264	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,590	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$7,482	\$11,860	\$0	\$550	\$0	\$500	\$0	\$0	\$2,558	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$753	\$0	\$102,037	\$1,400	\$4,185	\$0	\$0	\$302	\$46,978	\$0	\$125,029	\$0	\$6,046	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$158,255	\$0	\$147,267	\$5,751	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$656	\$14,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$111,690	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$18,434	\$0	\$0	\$0	\$1,391	\$0	\$0	\$65,151	\$3,382	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,988	\$0	\$1,461	\$0	\$0	\$8,942	\$19,629	\$363	\$53	\$2,512	\$11,842	\$15,008	\$55,398	\$2,351	\$117,095	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,821</b>	<b>\$23,231</b>	<b>\$126,139</b>	<b>\$6,976</b>	<b>\$82,092</b>	<b>\$476,049</b>	<b>\$34,180</b>	<b>\$206,961</b>	<b>\$70,044</b>	<b>\$276,637</b>	<b>\$283,052</b>	<b>\$26,729</b>	<b>\$376,887</b>	<b>\$52,880</b>	<b>\$117,309</b>	<b>\$415,089</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$930,477	\$837,043	\$3,506,341	\$1,718,086	\$5,294,100	\$34,874,690	\$1,053,380	\$7,554,068	\$2,410,727	\$3,623,612	\$2,451,821	\$1,343,365	\$28,288,916	\$7,193,787	\$2,319,409	\$5,381,618
	43104 Emergency - Supplemental	\$0	\$698,700	\$0	\$0	\$0	\$0	\$362,000	\$0	\$0	\$0	\$0	\$238,250	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$29,256	\$0	\$0	\$0	\$0	\$0	\$38,368	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,940	\$0	\$0	\$24,765	\$0	\$0	\$129,851	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,926
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$930,477</b>	<b>\$1,535,743</b>	<b>\$3,506,341</b>	<b>\$1,718,086</b>	<b>\$5,294,100</b>	<b>\$34,903,946</b>	<b>\$1,424,926</b>	<b>\$7,554,068</b>	<b>\$2,415,912</b>	<b>\$3,648,377</b>	<b>\$2,451,821</b>	<b>\$1,581,615</b>	<b>\$28,457,135</b>	<b>\$7,194,156</b>	<b>\$2,319,409</b>	<b>\$5,402,544</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$631,018	\$0	\$0	\$0	\$0	\$2,677,916	\$5,691	\$0	\$128,545	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$3,602	\$0	\$0	\$5,373	\$0	\$0	\$1,865	\$0	\$99,438	\$0	\$0	\$606,406	\$16,139	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$81,064	\$283,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$3,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,455</b>	<b>\$283,115</b>	<b>\$0</b>	<b>\$1,865</b>	<b>\$0</b>	<b>\$2,777,354</b>	<b>\$5,691</b>	<b>\$0</b>	<b>\$734,951</b>	<b>\$16,139</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,855	\$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	\$29,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,290	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,503</b>	<b>\$1,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$12,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,455	\$0	\$0	\$1,850
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$12,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$933,298</b>	<b>\$1,575,373</b>	<b>\$3,632,481</b>	<b>\$1,725,062</b>	<b>\$6,123,150</b>	<b>\$35,664,965</b>	<b>\$1,459,106</b>	<b>\$7,762,894</b>	<b>\$2,485,956</b>	<b>\$6,702,368</b>	<b>\$2,740,565</b>	<b>\$1,608,344</b>	<b>\$29,776,428</b>	<b>\$7,269,465</b>	<b>\$2,436,718</b>	<b>\$5,819,483</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$41
	41910 Rental Income	\$0	\$11,880	\$0	\$0	\$44,566	\$0	\$2,400	\$0	\$0	\$190,040	\$0	\$13,997	\$0	\$0	\$0	\$31,600
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$11,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,566</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,040</b>	<b>\$0</b>	<b>\$13,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,641</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$11,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,566</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,040</b>	<b>\$0</b>	<b>\$13,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,641</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43206 Transportation Distribution	\$0	\$278,510	\$253,768	\$0	\$658,277	\$2,269,278	\$219,068	\$457,675	\$295,469	\$192,735	\$0	\$209,342	\$1,490,698	\$403,738	\$0	\$247,640
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$278,510</b>	<b>\$253,768</b>	<b>\$0</b>	<b>\$658,277</b>	<b>\$2,269,278</b>	<b>\$219,068</b>	<b>\$580,324</b>	<b>\$295,469</b>	<b>\$192,735</b>	<b>\$0</b>	<b>\$209,342</b>	<b>\$1,490,698</b>	<b>\$403,738</b>	<b>\$0</b>	<b>\$247,640</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$278,510</b>	<b>\$253,768</b>	<b>\$0</b>	<b>\$659,317</b>	<b>\$2,269,278</b>	<b>\$219,068</b>	<b>\$580,324</b>	<b>\$295,469</b>	<b>\$192,735</b>	<b>\$0</b>	<b>\$209,342</b>	<b>\$1,490,888</b>	<b>\$403,738</b>	<b>\$0</b>	<b>\$247,640</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586	\$0	\$0	\$481	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$976	\$0	\$10,305	\$0	\$0	\$0	\$0	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$5,574	\$2,009	\$0	\$0	\$14,645	\$15,771	\$3,284	\$32,589	\$7,907	\$22,978	\$0	\$0	\$121,491	\$26,257	\$0	\$24,258
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$2,009	\$48,348	\$0	\$24,358	\$64,288	\$3,284	\$32,589	\$4,369	\$23,003	\$25,954	\$7,848	\$121,492	\$26,257	\$24,078	\$24,258
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$5,574</b>	<b>\$4,994</b>	<b>\$48,348</b>	<b>\$10,305</b>	<b>\$39,003</b>	<b>\$80,058</b>	<b>\$6,568</b>	<b>\$65,178</b>	<b>\$13,967</b>	<b>\$45,981</b>	<b>\$26,541</b>	<b>\$7,848</b>	<b>\$242,984</b>	<b>\$52,995</b>	<b>\$24,078</b>	<b>\$48,516</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$5,574</b>	<b>\$4,994</b>	<b>\$48,348</b>	<b>\$10,305</b>	<b>\$39,003</b>	<b>\$80,058</b>	<b>\$6,568</b>	<b>\$65,178</b>	<b>\$13,967</b>	<b>\$45,981</b>	<b>\$26,541</b>	<b>\$7,848</b>	<b>\$242,984</b>	<b>\$52,995</b>	<b>\$24,078</b>	<b>\$48,516</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$938,873</b>	<b>\$1,870,756</b>	<b>\$3,934,597</b>	<b>\$1,735,366</b>	<b>\$6,866,036</b>	<b>\$38,014,302</b>	<b>\$1,687,142</b>	<b>\$8,408,396</b>	<b>\$2,795,392</b>	<b>\$7,131,124</b>	<b>\$2,767,105</b>	<b>\$1,839,532</b>	<b>\$31,510,299</b>	<b>\$7,726,198</b>	<b>\$2,460,797</b>	<b>\$6,147,279</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>	<b>FOOD SERVICES</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$4,219	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$5
	41603 Fees - Adults/Food Services	\$0	\$1,863	\$0	\$0	\$8,498	\$17,097	\$5,165	\$20,540	\$2,922	\$9,950	\$0	\$3,169	\$25,167	\$2,385	\$0	\$6,372
	41604 Fees - Students/Food Services	\$2,384	\$0	\$0	\$0	\$248	\$0	\$13,991	\$56,785	\$20,335	\$0	\$0	\$8,396	\$15,940	\$14,887	\$0	\$59,829
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$1,956	\$0	\$0	\$19,376	\$33	\$4,130	\$0	\$44,959	\$17,152	\$30	\$0	\$13,739
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,384</b>	<b>\$1,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,702</b>	<b>\$21,316</b>	<b>\$19,423</b>	<b>\$96,701</b>	<b>\$23,301</b>	<b>\$14,080</b>	<b>\$0</b>	<b>\$56,524</b>	<b>\$58,260</b>	<b>\$17,303</b>	<b>\$0</b>	<b>\$79,946</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,068	\$9,522	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,068</b>	<b>\$9,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$38,182	\$0	\$0	\$265,026	\$3,420,853	\$29,998	\$627,049	\$50,056	\$351,246	\$0	\$10,194	\$1,704,133	\$289,294	\$0	\$243,423
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$38,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,026</b>	<b>\$3,420,853</b>	<b>\$29,998</b>	<b>\$627,049</b>	<b>\$50,056</b>	<b>\$351,246</b>	<b>\$0</b>	<b>\$10,194</b>	<b>\$1,704,133</b>	<b>\$289,294</b>	<b>\$0</b>	<b>\$243,423</b>
	<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$2,809	\$0	\$0	\$0	\$0	\$0	\$0	\$25,177	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,177</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$2,384</b>	<b>\$40,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,728</b>	<b>\$3,442,169</b>	<b>\$52,230</b>	<b>\$723,750</b>	<b>\$79,425</b>	<b>\$374,847</b>	<b>\$0</b>	<b>\$66,718</b>	<b>\$1,762,394</b>	<b>\$331,774</b>	<b>\$0</b>	<b>\$323,369</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$0	\$5,194	\$0	\$0	\$44,734	\$50,506	\$19,040	\$19,454	\$20,194	\$50,687	\$0	\$0	\$25,171	\$0	\$0	\$90,050
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270	\$74,034	\$22,518	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$1,680	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,950
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$112	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,413</b>	<b>\$50,506</b>	<b>\$19,120</b>	<b>\$19,683</b>	<b>\$20,196</b>	<b>\$50,687</b>	<b>\$0</b>	<b>\$10,270</b>	<b>\$99,317</b>	<b>\$22,518</b>	<b>\$0</b>	<b>\$98,000</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$5,194	\$0	\$0	\$46,413	\$50,506	\$19,120	\$19,683	\$20,196	\$50,687	\$0	\$10,270	\$99,317	\$22,518	\$0	\$98,000
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$622	\$0	\$0	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$78,741	\$0	\$0	\$0	\$0	\$331,353	\$126,362	\$0	\$26,240	\$41,817	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$205,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,585	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$2,836	\$61,938	\$0	\$0	\$0	\$0	\$0	\$4,835	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,841</b>	<b>\$2,836</b>	<b>\$61,938</b>	<b>\$205,724</b>	<b>\$0</b>	<b>\$331,353</b>	<b>\$126,804</b>	<b>\$0</b>	<b>\$31,075</b>	<b>\$41,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,585</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,841</b>	<b>\$2,836</b>	<b>\$61,938</b>	<b>\$205,724</b>	<b>\$0</b>	<b>\$331,353</b>	<b>\$126,804</b>	<b>\$0</b>	<b>\$31,075</b>	<b>\$41,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,585</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$25,671	\$0	\$0	\$0	\$0	\$0	\$0	\$11,051	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,215	\$27,198	\$0	\$6,985	\$668,929	\$4,097,584	\$33,617	\$183,730	\$56,275	\$233,818	\$29,469	\$21,841	\$1,379,721	\$298,163	\$0	\$86,393
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$184,813	\$0	\$36,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$15,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,179	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,595	\$12,470	\$65,684	\$24,402	\$133,401	\$805,918	\$20,999	\$264,208	\$37,480	\$119,896	\$36,612	\$21,575	\$867,846	\$143,424	\$20,145	\$182,824
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRE-SCHOOL IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$471	\$0	\$0	\$3,671	\$21,897	\$1,982	\$10,411	\$16,579	\$5,347	\$0	\$3,159	\$31,365	\$14,308	\$0	\$6,229
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,876	\$0	\$0	\$0	\$49,378	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$39,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,017	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$112,364	\$0	\$0	\$0	\$0	\$0	\$0	\$18,267	\$1,641	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407	\$0
	44500 Restricted Grants – Federal Flow-through	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122	\$0	\$263	\$600	\$0	\$0	\$1,189	\$620	\$802
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$260,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>																
	41980 Refund of Prior Year's Expenditures	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,820	\$0
	44500 Restricted Grants – Federal Flow-through	\$331,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,896	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$13,286	\$109,575	\$0	\$17,129	\$0	\$7,806	\$0	\$0	\$7,894	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41500 Investment Income	\$0	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,133	\$0	\$0	\$0	\$11,557	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,200	\$250	\$2,498	\$0	\$89,681	\$295,091	\$4,974	\$48,268	\$437	\$49,080	\$7,234	\$813	\$111,177	\$65,633	\$8,776	\$27,277
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood														Estancia Valley	
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Classical Academy	Eunice
24160	RURAL & LOW-INCOME SCHOOLS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$12,339	\$109,846	\$0	\$10,206	\$0	\$16,352	\$0	\$0	\$102,265	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$46,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$106,320	\$282,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$91,249	\$0	\$0	\$0	\$0	\$0	\$54,707	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$12,105	\$0	\$0	\$0	\$0	\$0	\$9,970	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$362,162	\$47,239	\$68,182	\$103,992	\$1,027,626	\$6,424,350	\$61,573	\$590,415	\$120,647	\$658,959	\$128,277	\$47,388	\$2,661,608	\$524,358	\$193,221	\$303,524
25000	FEDERAL DIRECT GRANTS																
25107	TEACHING AMERICAN HISTORY																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	AL-OUTREACH (TOPS) DOE																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$11,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$41,580	\$0	\$0	\$0	\$0	\$92,070	\$0	\$0	\$13,860	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$157,204	\$0	\$0	\$0	\$0	\$669,479	\$0	\$0	\$32,136	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$8,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,192	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$56,440	\$85,717	\$11,477	\$68,198	\$0	\$0	\$0	\$592,671	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood		Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley		
				Classical Preparatory School	Creative Education Preparatory Institute #1											Classical Academy	Eunice	
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,366	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$0	\$0	\$64,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,007	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$41,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$357,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$3,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$13,261	\$0	\$0	\$0	\$0	\$0	\$0	\$10,322	\$0	\$25,670	\$11,920	\$0	\$16,608	\$0	\$0	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct <b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$21,952	\$0	\$0	\$331,833	\$487,333	\$15,413	\$68,198	\$10,322	\$761,549	\$25,670	\$11,920	\$798,040	\$128,800	\$0	\$0	\$0
26000	<b>LOCAL GRANTS</b>																	
26103	<b>ENLACE-UNM</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood														Estancia Valley	
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Classical Academy	Eunice
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,716	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood		Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy		
				Classical Preparatory School	Creative Education Preparatory Institute #1											Unice	Unice	
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT - SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
26208	41921 Instructional - Categorical 41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE IS READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$914	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$423,350	\$0	\$0	\$0	\$55,500
27000	STATE FLOW-THROUGH GRANTS																	
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2																	
27104	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2012 SCHOOL BUS REPLACEMENT	\$0	\$358	\$0	\$1,496	\$0	\$591	\$10,183	\$755	\$8,966	\$251	\$1,366	\$4,289	\$747	\$0	\$318	\$0	\$9,260
27105	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2008 G.O. BOND STUDENT LIBRARY FUND (SB333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$0	\$0	\$0	\$0	\$0	\$359	\$0	\$3,518	\$0	\$0	\$0	\$0	\$1,405	\$1,252	\$5,803	\$0	\$46
27107	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$6,091	\$0	\$0	\$0	\$0	\$0	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	43202 State Flow-through Grants FORMATIVE ASSESSMENTS - LAWS OF 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$21,142	\$20,092	\$0	\$0	\$29,719	\$276,431	\$14,806	\$70,368	\$22,248	\$39,903	\$0	\$34,244	\$407,165	\$53,349	\$17,969	\$13,115	
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,042	\$4,852	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter		Cottonwood Classical Preparatory School		Creative Education Preparatory Institute #1		Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School		Estancia Valley Classical Academy		Eunice	
		Charter	Corona	Preparatory School	Preparatory Institute #1	High School	Classical Academy												
27116	<b>ROBOTICS 2013</b>												\$4,967	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$33,045	\$156,373	\$0	\$60,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,354
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$8,895	\$80,892	\$0	\$7,609	\$0	\$4,995	\$0	\$0	\$15,394	\$17,486	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$14,445	\$591,851	\$0	\$0	\$0	\$55,237	\$0	\$0	\$218,686	\$0	\$0	\$0	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,117	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,967	\$11,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$71,636	\$0	\$4,886	\$0	\$129	\$0	\$0	\$54,800	\$0	\$0	\$0	\$9,519
27178	<b>2013 SCHOOL BUS</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$345,338	\$0	\$0	\$87,556	\$0	\$171,400	\$0	\$0	\$87,537	\$177,051	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,909	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$10,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
27183	<b>NM GROWN FVV</b>																		
	43202 State Flow-through Grants	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,945	\$0	\$0	\$0	\$0	\$0	\$6,429	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	\$21,142	\$26,639	\$0	\$1,496	\$442,646	\$1,187,365	\$21,045	\$251,507	\$28,444	\$289,039	\$126,319	\$36,396	\$784,834	\$260,435	\$22,969	\$70,294		
28000	<b>STATE DIRECT GRANTS</b>																		
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>																		
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$54,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood														Estancia Valley	
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Classical Academy	Eunice
28155	HEALTHIER SCHOOLS DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$6,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$60,271	\$22,500	\$0	\$0	\$0	\$12,008	\$0	\$0	\$2,500	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS																
29102	PRIVATE DIR GRANTS (CATEGORICAL)																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$470	\$1,200	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$12,500	\$119,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION																
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER																
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$302,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice
29135	41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$232,450	\$0	\$0	\$0	\$0	\$0	\$327,966	\$0	\$149,500	\$0	\$0
29000	41280 Revenue In Lieu Of Taxes TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$2,500	\$0	\$0	\$17,575	\$352,441	\$302,844	\$0	\$0	\$470	\$1,200	\$327,966	\$0	\$149,500	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$385,688	\$143,569	\$147,024	\$108,323	\$2,264,944	\$12,172,388	\$472,225	\$1,984,906	\$385,838	\$2,147,558	\$313,791	\$542,476	\$6,532,043	\$1,417,385	\$224,774	\$850,687
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$114	\$6,158	\$0	\$0	\$20	\$3,913	\$0	\$29	\$22,563	\$0	\$0	\$3,031
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,422
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$811	\$6,158	\$0	\$0	\$20	\$3,913	\$0	\$29	\$22,563	\$0	\$0	\$31,453
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$605,000	\$9,500,000	\$0	\$425,000	\$709,263	\$0	\$0	\$0	\$8,300,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$605,000	\$9,500,000	\$0	\$425,000	\$709,263	\$0	\$0	\$0	\$8,300,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$605,811	\$9,506,158	\$0	\$425,000	\$709,283	\$3,913	\$0	\$29	\$8,322,563	\$0	\$0	\$31,453
31200	PUBLIC SCHOOL CAPITAL OUTLAY																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$31,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$31,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43209 PSCOC Awards	\$36,258	\$0	\$293,853	\$128,011	\$0	\$0	\$0	\$0	\$0	\$0	\$269,712	\$0	\$0	\$0	\$202,746	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$36,258	\$0	\$293,853	\$128,011	\$0	\$0	\$0	\$0	\$0	\$0	\$269,712	\$0	\$0	\$0	\$202,746	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$36,258	\$0	\$293,853	\$159,269	\$0	\$0	\$0	\$0	\$0	\$0	\$269,712	\$0	\$0	\$0	\$202,746	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$22,609	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$22,609	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$22,609	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL																
	44000 REVENUE FROM FEDERAL SOURCES																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Unice
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$671	\$0	\$0	\$0	\$0	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,904	\$210,950	\$0	\$0	\$0	\$0	\$453,473
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896,643	\$0	\$0	\$0	\$0	\$0	\$1,134,630
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,109	\$0	\$0	\$0	\$0	\$0	\$3,368
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,081,656</b>	<b>\$210,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,471</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,081,656</b>	<b>\$210,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,121</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$11,134	\$92,908	\$150,311	\$0	\$105,575	\$1,057,762	\$55,740	\$126,609	\$37,908	\$179,270	\$99,694	\$46,896	\$807,542	\$196,461	\$0	\$453,473
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$89,036	\$0	\$0	\$26,054	\$25,467	\$901,512	\$0	\$752	\$0	\$0	\$0	\$1,134,630
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$12,071	\$654	\$0	\$31	\$0	\$0	\$184	\$0	\$0	\$0	\$3,716
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$5	\$539,446	\$0	\$0	\$0	\$0	\$155	\$68,095	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,134</b>	<b>\$92,908</b>	<b>\$150,311</b>	<b>\$0</b>	<b>\$194,616</b>	<b>\$1,609,279</b>	<b>\$56,394</b>	<b>\$152,663</b>	<b>\$63,406</b>	<b>\$1,080,783</b>	<b>\$99,849</b>	<b>\$115,927</b>	<b>\$807,542</b>	<b>\$196,461</b>	<b>\$0</b>	<b>\$1,591,819</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$2,608	\$0	\$0	\$261,222	\$0	\$0	\$375,469	\$0	\$18,762	\$25,062	\$0	\$0	\$105,514	\$0	\$17,682
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$8,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$2,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,222</b>	<b>\$0</b>	<b>\$8,717</b>	<b>\$375,469</b>	<b>\$0</b>	<b>\$18,762</b>	<b>\$25,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,514</b>	<b>\$0</b>	<b>\$17,682</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$11,134</b>	<b>\$95,516</b>	<b>\$150,311</b>	<b>\$0</b>	<b>\$455,838</b>	<b>\$1,609,279</b>	<b>\$65,111</b>	<b>\$528,131</b>	<b>\$63,406</b>	<b>\$1,099,545</b>	<b>\$124,911</b>	<b>\$115,927</b>	<b>\$807,542</b>	<b>\$301,975</b>	<b>\$0</b>	<b>\$1,609,501</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$47,392</b>	<b>\$120,516</b>	<b>\$444,164</b>	<b>\$159,269</b>	<b>\$1,062,320</b>	<b>\$11,115,438</b>	<b>\$67,986</b>	<b>\$1,503,131</b>	<b>\$772,689</b>	<b>\$2,186,229</b>	<b>\$820,573</b>	<b>\$115,956</b>	<b>\$9,130,106</b>	<b>\$324,584</b>	<b>\$202,746</b>	<b>\$3,233,076</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>	<b>DEBT SERVICES</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$122,407	\$0	\$0	\$540,856	\$1,795,386	\$2,916	\$589,814	\$38,894	\$580,801	\$0	\$7,828	\$3,189,668	\$506,747	\$0	\$1,474,990
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$455,667	\$0	\$0	\$119,279	\$31,595	\$2,483,007	\$0	\$568	\$0	\$0	\$0	\$2,925,448
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,559	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$122,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,523</b>	<b>\$1,796,945</b>	<b>\$2,916</b>	<b>\$709,093</b>	<b>\$70,495</b>	<b>\$3,063,808</b>	<b>\$0</b>	<b>\$8,395</b>	<b>\$3,189,668</b>	<b>\$506,747</b>	<b>\$0</b>	<b>\$4,400,438</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$103,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$122,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,523</b>	<b>\$1,900,784</b>	<b>\$2,916</b>	<b>\$709,093</b>	<b>\$70,495</b>	<b>\$3,063,808</b>	<b>\$0</b>	<b>\$8,395</b>	<b>\$3,189,668</b>	<b>\$506,747</b>	<b>\$0</b>	<b>\$4,400,438</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$1,319,319	\$47,308	\$49,335	\$0	\$0	\$0	\$0	\$22,673	\$4,724	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,319,319</b>	<b>\$47,308</b>	<b>\$61,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,673</b>	<b>\$4,724</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,319,319</b>	<b>\$47,308</b>	<b>\$61,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,673</b>	<b>\$4,724</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$122,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,523</b>	<b>\$3,220,104</b>	<b>\$50,224</b>	<b>\$770,475</b>	<b>\$70,495</b>	<b>\$3,063,808</b>	<b>\$0</b>	<b>\$8,395</b>	<b>\$3,212,341</b>	<b>\$511,471</b>	<b>\$0</b>	<b>\$4,400,438</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,371,953</b>	<b>\$2,257,248</b>	<b>\$4,525,784</b>	<b>\$2,002,959</b>	<b>\$11,189,822</b>	<b>\$64,522,231</b>	<b>\$2,277,577</b>	<b>\$12,666,908</b>	<b>\$4,024,414</b>	<b>\$14,528,720</b>	<b>\$3,901,470</b>	<b>\$2,506,360</b>	<b>\$50,384,788</b>	<b>\$9,979,638</b>	<b>\$2,888,317</b>	<b>\$14,631,480</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
<b>10000</b>	<b>GENERAL FUNDS</b>																
<b>11000</b>	<b>OPERATIONAL</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$527,352	\$8,053	\$29,992	\$337,584	\$356,658	\$0	\$4,168	\$121,025	\$13,225	\$37,883	\$0	\$315,001	\$16,596	\$0	\$5,244	\$0
	41113 Oil and Gas Taxes	\$58,432	\$204	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,420	\$0	\$0	\$438,733	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$12,142	\$50	\$1,374	\$6,838	\$0	\$0	\$0	\$12,876	\$84	\$814	\$0	\$21,011	\$43	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$703	\$3,019	\$0	\$305	\$0	\$0	\$0	\$918	\$0	\$0	\$93,345	\$0	\$165
	41702 Fees – Educational	\$31,069	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381	\$0	\$0	\$958	\$15	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$1,200	\$148	\$542	\$566	\$0	\$4	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$6,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,510	\$0	\$0	\$0	\$0
	41910 Rental Income	\$20,357	\$3,150	\$0	\$43,871	\$4,103	\$0	\$3,850	\$0	\$0	\$1,920	\$0	\$6,800	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$14	\$95	\$506	\$1,057	\$0	\$22,706	\$256,740	\$2,555	\$48,929	\$1,000	\$50,000	\$0	\$0	\$4,064	\$34,019
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$121	\$7,134	\$0	\$0	\$0	\$700	\$0	\$2,052	\$4,394	\$0	\$0	\$0	\$0	\$17,804	\$0
	41955 Special Assessments (REC)	\$0	\$21,771	\$0	\$0	\$0	\$0	\$26,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$90,635	\$932	\$5,708	\$28,429	\$1,250,887	\$0	\$17	\$76,948	\$2,096	\$0	\$0	\$21,828	\$3,424	\$42	\$0	\$157,922
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$887,987</b>	<b>\$35,559</b>	<b>\$44,451</b>	<b>\$425,151</b>	<b>\$1,620,302</b>	<b>\$0</b>	<b>\$58,554</b>	<b>\$469,970</b>	<b>\$21,432</b>	<b>\$94,339</b>	<b>\$4,126</b>	<b>\$866,897</b>	<b>\$20,063</b>	<b>\$93,387</b>	<b>\$27,113</b>	<b>\$192,107</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$69,945,424	\$2,352,827	\$3,104,477	\$96,495,137	\$62,630,402	\$1,768,917	\$1,100,972	\$26,559,642	\$3,714,644	\$9,065,350	\$873,787	\$59,167,520	\$1,699,741	\$2,581,334	\$1,095,294	\$1,798,978
	43104 Emergency - Supplemental	\$0	\$0	\$208,000	\$0	\$0	\$0	\$444,000	\$0	\$0	\$0	\$0	\$0	\$273,744	\$0	\$518,000	\$0
	43120 Charter School Administrative Revenue	\$50,800	\$0	\$0	\$0	\$16,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$14,891	\$7,001	\$0	\$0	\$100,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$13,961	\$8,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,564	\$0	\$0	\$41,885	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$406	\$83,833	\$39,808	\$0	\$0	\$0	\$0	\$16,474	\$0	\$4,201	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$69,996,224</b>	<b>\$2,352,827</b>	<b>\$3,312,883</b>	<b>\$96,607,822</b>	<b>\$62,771,960</b>	<b>\$1,768,917</b>	<b>\$1,544,972</b>	<b>\$26,659,912</b>	<b>\$3,744,208</b>	<b>\$9,081,824</b>	<b>\$873,787</b>	<b>\$59,221,106</b>	<b>\$1,973,485</b>	<b>\$2,581,334</b>	<b>\$1,613,294</b>	<b>\$1,798,978</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$22,688,772	\$0	\$0	\$1,068,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$18,958	\$0	\$0	\$13,848	\$215,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$130,604	\$0	\$0	\$205,884	\$774	\$0	\$0	\$7,832	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$65,933	\$0	\$0	\$236,658	\$262,518	\$0	\$0	\$0	\$0	\$32,384	\$0	\$44,205	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$84,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,506</b>	<b>\$23,297,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,274,172</b>	<b>\$774</b>	<b>\$32,384</b>	<b>\$0</b>	<b>\$44,205</b>	<b>\$7,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$16,256	\$0	\$7,500	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,980	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$16,256</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$582,004	\$0	\$0	\$0	\$0	\$16,678	\$93,417	\$0	\$0	\$9,470	\$16,877	\$4,173	\$3,623
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,678</b>	<b>\$93,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,470</b>	<b>\$16,877</b>	<b>\$4,173</b>	<b>\$3,623</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$70,985,359</b>	<b>\$2,388,386</b>	<b>\$3,364,835</b>	<b>\$97,865,502</b>	<b>\$87,689,796</b>	<b>\$1,768,917</b>	<b>\$1,603,526</b>	<b>\$28,404,053</b>	<b>\$3,783,092</b>	<b>\$9,301,965</b>	<b>\$877,913</b>	<b>\$60,140,188</b>	<b>\$2,010,851</b>	<b>\$2,691,597</b>	<b>\$1,644,580</b>	<b>\$1,994,708</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$9,900	\$0	\$0	\$748,388	\$0	\$2,331	\$33,009	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$9,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,513</b>	<b>\$0</b>	<b>\$2,331</b>	<b>\$33,009</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$9,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,513</b>	<b>\$0</b>	<b>\$2,331</b>	<b>\$33,009</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$3,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43206 Transportation Distribution	\$2,877,620	\$142,406	\$487,853	\$4,986,724	\$4,555,358	\$0	\$204,961	\$1,005,885	\$272,466	\$673,795	\$0	\$1,588,436	\$203,848	\$0	\$172,793	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,877,620</b>	<b>\$142,406</b>	<b>\$487,853</b>	<b>\$4,986,724</b>	<b>\$4,555,358</b>	<b>\$0</b>	<b>\$204,961</b>	<b>\$1,005,885</b>	<b>\$272,466</b>	<b>\$673,795</b>	<b>\$0</b>	<b>\$1,588,436</b>	<b>\$203,848</b>	<b>\$0</b>	<b>\$172,793</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$2,877,620</b>	<b>\$142,406</b>	<b>\$487,853</b>	<b>\$4,986,724</b>	<b>\$4,558,898</b>	<b>\$0</b>	<b>\$204,961</b>	<b>\$1,005,885</b>	<b>\$272,466</b>	<b>\$673,795</b>	<b>\$0</b>	<b>\$1,588,436</b>	<b>\$203,848</b>	<b>\$0</b>	<b>\$172,793</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,902	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,124	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$469,680	\$9,564	\$8,565	\$525,530	\$364,919	\$0	\$2,563	\$107,452	\$14,127	\$0	\$4,270	\$328,772	\$654	\$0	\$1,715	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$282,575	\$6,106	\$8,566	\$405,415	\$364,919	\$11,533	\$2,563	\$107,452	\$14,126	\$84,542	\$0	\$328,772	\$0	\$29,604	\$1,715	\$27,169
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$752,255</b>	<b>\$15,670</b>	<b>\$17,131</b>	<b>\$933,846</b>	<b>\$729,837</b>	<b>\$11,533</b>	<b>\$5,126</b>	<b>\$214,904</b>	<b>\$28,254</b>	<b>\$84,542</b>	<b>\$4,270</b>	<b>\$657,544</b>	<b>\$8,778</b>	<b>\$29,604</b>	<b>\$3,431</b>	<b>\$27,169</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$752,255</b>	<b>\$15,670</b>	<b>\$17,131</b>	<b>\$933,846</b>	<b>\$729,837</b>	<b>\$11,533</b>	<b>\$5,126</b>	<b>\$214,904</b>	<b>\$28,263</b>	<b>\$84,542</b>	<b>\$4,270</b>	<b>\$657,544</b>	<b>\$8,778</b>	<b>\$29,604</b>	<b>\$3,431</b>	<b>\$27,169</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$74,615,234</b>	<b>\$2,556,362</b>	<b>\$3,869,819</b>	<b>\$103,786,072</b>	<b>\$93,727,044</b>	<b>\$1,780,450</b>	<b>\$1,815,944</b>	<b>\$29,657,851</b>	<b>\$4,083,821</b>	<b>\$10,066,702</b>	<b>\$882,183</b>	<b>\$62,386,169</b>	<b>\$2,223,477</b>	<b>\$2,721,201</b>	<b>\$1,820,804</b>	<b>\$2,021,877</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>	<b>FOOD SERVICES</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$629	\$0	\$275	\$4,481	\$0	\$0	\$0	\$503	\$11	\$42	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$2,098	\$24,966	\$75,881	\$44,208	\$0	\$5,497	\$25,488	\$5,719	\$16,910	\$0	\$0	\$2,360	\$925	\$4,076	\$158
	41604 Fees - Students/Food Services	\$881,310	\$6,941	\$103,076	\$0	\$119,968	\$0	\$9,640	\$369,163	\$9,475	\$0	\$51	\$1,159,079	\$0	\$20,137	\$7,321	\$18,552
	41605 Fees - Other/Food Services	\$3,177	\$0	\$172	\$152,616	\$27,354	\$0	\$0	\$0	\$0	\$0	\$0	\$32,654	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$395	\$0	\$0	\$8,999	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$885,510</b>	<b>\$9,039</b>	<b>\$128,490</b>	<b>\$241,977</b>	<b>\$191,545</b>	<b>\$0</b>	<b>\$15,137</b>	<b>\$395,154</b>	<b>\$15,206</b>	<b>\$16,952</b>	<b>\$51</b>	<b>\$1,191,733</b>	<b>\$2,360</b>	<b>\$21,062</b>	<b>\$11,396</b>	<b>\$18,710</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$201,341	\$391,902	\$0	\$0	\$0	\$0	\$45,472	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,341</b>	<b>\$391,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44500 Restricted Grants - Federal Flow-through	\$2,962,256	\$101,450	\$24,972	\$8,815,825	\$5,306,745	\$0	\$32,426	\$1,707,149	\$243,759	\$814,820	\$9,457	\$2,622,654	\$64,540	\$214,899	\$12,378	\$56,197
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,962,256</b>	<b>\$101,450</b>	<b>\$24,972</b>	<b>\$8,815,825</b>	<b>\$5,306,745</b>	<b>\$0</b>	<b>\$32,426</b>	<b>\$1,707,149</b>	<b>\$243,759</b>	<b>\$814,820</b>	<b>\$9,457</b>	<b>\$2,622,654</b>	<b>\$64,540</b>	<b>\$214,899</b>	<b>\$12,378</b>	<b>\$56,197</b>
	<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$3,847,766</b>	<b>\$110,489</b>	<b>\$153,461</b>	<b>\$9,259,143</b>	<b>\$5,890,192</b>	<b>\$0</b>	<b>\$47,563</b>	<b>\$2,102,303</b>	<b>\$258,965</b>	<b>\$877,245</b>	<b>\$9,508</b>	<b>\$3,814,386</b>	<b>\$66,900</b>	<b>\$235,962</b>	<b>\$23,774</b>	<b>\$74,908</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$16	\$0	\$0	\$269	\$104	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$334,540	\$14,050	\$24,566	\$79	\$357,038	\$0	\$8,943	\$96,643	\$0	\$32,676	\$0	\$708	\$15,906	\$0	\$824	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$123,187	\$0	\$0	\$0	\$0	\$23,402	\$0	\$0	\$250,488	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$507	\$0	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$334,556</b>	<b>\$14,050</b>	<b>\$24,566</b>	<b>\$124,043</b>	<b>\$357,142</b>	<b>\$0</b>	<b>\$9,059</b>	<b>\$96,643</b>	<b>\$24,404</b>	<b>\$32,676</b>	<b>\$0</b>	<b>\$251,196</b>	<b>\$15,906</b>	<b>\$0</b>	<b>\$824</b>	<b>\$0</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$334,556</b>	<b>\$14,050</b>	<b>\$24,566</b>	<b>\$124,043</b>	<b>\$357,142</b>	<b>\$0</b>	<b>\$9,059</b>	<b>\$96,643</b>	<b>\$24,404</b>	<b>\$32,676</b>	<b>\$0</b>	<b>\$251,196</b>	<b>\$15,906</b>	<b>\$0</b>	<b>\$824</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$434,061	\$94,004	\$0	\$493,426	\$705,878	\$13,787	\$0	\$187,249	\$0	\$0	\$0	\$51,096	\$0	\$0	\$0	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,376	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$63,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,077	\$49,884	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$9,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$434,061</b>	<b>\$94,004</b>	<b>\$0</b>	<b>\$567,647</b>	<b>\$705,878</b>	<b>\$13,787</b>	<b>\$0</b>	<b>\$187,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,059</b>	<b>\$49,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$434,061</b>	<b>\$94,004</b>	<b>\$0</b>	<b>\$567,647</b>	<b>\$705,878</b>	<b>\$13,787</b>	<b>\$0</b>	<b>\$187,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,059</b>	<b>\$49,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,440	\$0	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$2,155,361	\$74,427	\$98,035	\$10,004,496	\$5,567,008	\$57,554	\$32,208	\$1,782,442	\$208,170	\$1,099,668	\$0	\$1,300,243	\$107,004	\$195,276	\$1,298	\$32,030
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$107,430	\$0	\$0	\$0	\$106,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,621	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$2,038,101	\$53,395	\$78,322	\$3,231,887	\$1,688,413	\$44,640	\$20,958	\$905,711	\$125,489	\$288,247	\$15,042	\$1,419,044	\$11,555	\$44,502	\$11,688	\$23,849
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$5,000	\$0	\$0	\$340	\$128	\$0	\$0	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$2,013	\$0	\$0	\$0	\$0	\$5,576	\$5,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$84,315	\$14,455	\$6,195	\$90,829	\$78,919	\$0	\$1,139	\$38,107	\$7,569	\$15,657	\$0	\$45,847	\$248	\$0	\$3,820	\$0
<b>24112</b>	<b>IDEA - EARLY INTERVENTION SERVICES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$123,082	\$0	\$0	\$0	\$0	\$0	\$860	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$16,732	\$0	\$2,759	\$21,330	\$4,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA - PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants - Federal Flow-through	\$5,365	\$0	\$0	\$0	\$45,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants - Federal Flow-through	\$26,977	\$0	\$0	\$294,001	\$0	\$0	\$0	\$26,997	\$0	\$0	\$0	\$0	\$1,145	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$106,109	\$0	\$0	\$711,055	\$460,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$14,003	\$273	\$443	\$18,647	\$5,316	\$0	\$0	\$0	\$16,235	\$1,389	\$0	\$11,886	\$0	\$604	\$122	\$236
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$138,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$70,849	\$0	\$0	\$448,907	\$100,702	\$0	\$0	\$10,242	\$0	\$29,769	\$0	\$85,985	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$3,430	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$545,059	\$4,212	\$35,483	\$1,011,036	\$1,168,201	\$0	\$750	\$397,208	\$27,403	\$99,897	\$0	\$320,494	\$14,054	\$9,666	\$2,757	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
24160	44500 Restricted Grants – Federal Flow-through <b>RURAL &amp; LOW-INCOME SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$194,651	\$0	\$0	\$66,550	\$0	\$25,320	\$0	\$0	\$0	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$486,402	\$54,613	\$0	\$0	\$0	\$0	\$0	\$559,075	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$22,259	\$0	\$0	\$156,974	\$94,831	\$0	\$0	\$80,033	\$0	\$0	\$0	\$28,153	\$0	\$0	\$0	\$0
24175	<b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$49,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,790	\$0	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,791	\$0	\$0	\$17,313	\$20,524	\$0	\$0	\$6,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$41,020	\$0	\$0	\$84,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$8,766	\$0	\$0	\$21,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHSD PREGNANCY PREVENTION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$196,398	\$0	\$0	\$362,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$5,151,706</b>	<b>\$146,761</b>	<b>\$222,677</b>	<b>\$16,402,779</b>	<b>\$10,254,844</b>	<b>\$156,807</b>	<b>\$55,055</b>	<b>\$3,946,242</b>	<b>\$496,976</b>	<b>\$1,566,488</b>	<b>\$15,042</b>	<b>\$3,786,517</b>	<b>\$134,006</b>	<b>\$250,049</b>	<b>\$19,686</b>	<b>\$56,115</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25107	<b>TEACHING AMERICAN HISTORY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	<b>AL-OUTREACH (TOPS) DOE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509,499	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$145,193	\$0	\$0	\$0	\$241,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$854,370	\$0	\$0	\$157,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$5,650,028	\$0	\$0	\$267,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$334,908	\$0	\$0	\$958,150	\$187,658	\$0	\$0	\$307,762	\$37,926	\$78,495	\$0	\$187,397	\$15,487	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$41,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$5,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0 \$622,000	\$0	\$0	\$0	\$76 \$1,500,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$62,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$480,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0 \$0	\$0	\$257,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0 \$131,000	\$20,152	\$3,056	\$0	\$0	\$0	\$14,282	\$0	\$19,161	\$0	\$0	\$0	\$19,733	\$0	\$2,530	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0 \$131,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$1,685,431</b>	<b>\$20,152</b>	<b>\$260,363</b>	<b>\$958,150</b>	<b>\$8,528,218</b>	<b>\$0</b>	<b>\$14,282</b>	<b>\$1,298,264</b>	<b>\$57,087</b>	<b>\$587,993</b>	<b>\$0</b>	<b>\$187,397</b>	<b>\$35,220</b>	<b>\$0</b>	<b>\$2,530</b>	<b>\$0</b>
26000	<b>LOCAL FUNDS</b>																
26103	<b>ENLACE-UNM</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gilbert L. Sena Charter School					Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
						Gallup	Grady	Grants	Hagerman	Hatch							
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,221	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,594	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	41921 Instructional - Categorical	\$699,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$40,882	\$359,158	\$0	\$0	\$8,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
26189	41923 Administration - Categorical <b>LOS ALAMOS PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical <b>APS FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical <b>SPACEPORT GRT GRANT - SIERRA COUNTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures <b>CONOCO / PHILLIPS SCHOOL GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical <b>PUMP UP THE VOLUME IN PRESCHOOL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical <b>SPACEPORT GRT GRANT - DONA ANA COUNTY</b>	\$0	\$0	\$0	\$0	\$101,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical <b>CHEVRON SCHOOL GRANTS</b>	\$0	\$0	\$0	\$342,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical <b>CNM FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41921 Instructional - Categorical 41922 Instructional Support - Categorical <b>PARTNERS FOR DEVELOPING FUTURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical <b>APS HOMELESS PROJECTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical <b>TARGET SCHOOL GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical <b>DOE 13 READING RECOVERY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical <b>ACTIVE SCHOOLS ACCELERATION PROJECT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical <b>PEER HELPER PROGRAM</b>	\$0	\$0	\$0	\$0	\$20,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41921 Instructional - Categorical <b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>	\$0	\$0	\$0	\$102,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,950	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical <b>FUEL UP TO PLAY 60</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical <b>ALBERTSON COMMUNITY GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$699,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,041</b>	<b>\$481,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,919</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$315,765</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>																
27103	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants <b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27104	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants <b>2012 SCHOOL BUS REPLACEMENT</b>	\$20,435	\$0	\$2,603	\$22,418	\$11,468	\$0	\$739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277	\$0
27105	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants <b>2008 G.O. BOND STUDENT LIBRARY FUND (SB333)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances <b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances <b>2012 GOBOND STUDENT LIBRARY SB-66</b>	\$5,452	\$6,200	\$0	\$4,284	\$763	\$0	\$0	\$0	\$0	\$0	\$0	\$4,106	\$74	\$0	\$4,840	\$2,101
27111	43202 State Flow-through Grants <b>FORMATIVE ASSESSMENTS - LAWS OF 2012</b>	\$0	\$0	\$0	\$32,811	\$0	\$0	\$4,428	\$0	\$0	\$8,612	\$0	\$17,831	\$0	\$0	\$9,116	\$0
27112	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants <b>CHARTER SCHOOLS (PLANNING)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants <b>ADOPTION IM MATH AND ARTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$2,305	\$27,351	\$28,972	\$0	\$56,422	\$0	\$52,012	\$47,631	\$27,410	\$96,713	\$0	\$61,422	\$42,382	\$0	\$50,561	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol	
27116	<b>ROBOTICS 2013</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$301,479	\$0	\$0	\$1,346,611	\$394,432	\$0	\$0	\$262,313	\$0	\$109,406	\$0	\$0	\$0	\$79,556	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,906	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$45,180	\$3,260	\$0	\$70,430	\$111,357	\$0	\$0	\$88,435	\$0	\$0	\$0	\$25,240	\$3,714	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$562,389	\$539,116	\$0	\$0	\$0	\$0	\$281,900	\$0	\$110,180	\$0	\$0	\$0	\$0	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$4,478	\$0	\$34,551	\$0	\$0	\$1,513	\$24,836	\$0	\$0	\$0	\$1,022	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$100,517	\$33,574	\$0	\$0	\$38,518	\$6,046	\$0	\$0	\$107,674	\$0	\$0	\$0	\$0	\$0
27178	<b>2013 SCHOOL BUS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,297	\$0	\$83,569	\$0	\$0	\$84,503	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>																	
	43202 State Flow-through Grants	\$103,999	\$0	\$0	\$0	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>																	
	43202 State Flow-through Grants	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$629	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$21,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$479,440</b>	<b>\$63,051</b>	<b>\$31,575</b>	<b>\$2,174,013</b>	<b>\$1,152,398</b>	<b>\$0</b>	<b>\$59,369</b>	<b>\$1,019,235</b>	<b>\$36,599</b>	<b>\$580,791</b>	<b>\$0</b>	<b>\$525,383</b>	<b>\$130,672</b>	<b>\$79,556</b>	<b>\$64,794</b>	<b>\$2,101</b>	
28000	<b>STATE DIRECT GRANTS</b>																	
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>																	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																	
	43203 State Direct Grants	\$0	\$41,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$137,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
28155	<b>HEALTHIER SCHOOLS DOH</b>										\$17,500						
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
28158	<b>SUICIDE PREVENTION</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	<b>OFFICE OF CULTURAL AFFAIRS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	<b>GEAR-UP CHE</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	<b>GRADS - CHILD CARE</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
28190	<b>GRADS - INSTRUCTION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
28191	<b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$182,222	\$161,699	\$0	\$0	\$0	\$0	\$0	\$0	\$120,293	\$0	\$0	\$0	\$0
28192	<b>LOGRAR INSTITUTE - GRADUATE NM</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	<b>CYFD PARENTS AS TEACHERS MODEL</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$322,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	<b>NMFLEX</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	<b>NATURAL HELPERS PROGRAM</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	<b>STATE UNDERAGE DRINKING PREVENT DOT</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	<b>SAFE ROUTES TO SCHOOL - DOH</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	<b>UNM CONTINUING ED. NM PRE K SUPPORT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	<b>"REZ" FOR YOUR LIFE INDIAN AFFAIRS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	<b>GRADS PLUS</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$7,855	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
28000	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$137,291</b>	<b>\$41,649</b>	<b>\$0</b>	<b>\$182,222</b>	<b>\$492,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,273</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$120,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
29000	<b>COMBINED STATE/LOCAL GRANTS</b>																
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,922
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525
29103	<b>TEEN PREGNANCY</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	<b>SUBSTANCE ABUSE ED</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	<b>HONEYWELL</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>																
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	<b>SILVER WELLNESS CENTER</b>																
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	<b>SCHOOL BASED HEALTH CENTER</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	<b>BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,163	\$0	\$0	\$0	\$0
29134	<b>WIND FARM PROJECTS</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
29135	41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$90,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,416	\$0
29000	41280 Revenue In Lieu Of Taxes TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$100,165	\$137,740	\$48,500	\$0	\$0	\$0	\$12,800	\$0	\$52,100	\$65,163	\$0	\$0	\$341,416	\$27,447
20000	TOTAL SPECIAL REVENUE FUNDS	\$12,769,522	\$490,157	\$792,807	\$30,291,778	\$27,910,758	\$170,594	\$185,328	\$8,658,856	\$923,503	\$3,688,193	\$236,650	\$10,332,159	\$432,587	\$569,566	\$453,024	\$164,571
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$1,836	\$0	\$0	\$27,397	\$3,803	\$0	\$0	\$1,609	\$58	\$503	\$0	\$7,341	\$0	\$0	\$453	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$12,325	\$246,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,836	\$0	\$0	\$39,722	\$249,957	\$0	\$0	\$1,609	\$58	\$503	\$0	\$7,341	\$0	\$0	\$453	\$0
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$23,573,100	\$0	\$1,500,000	\$9,500,000	\$8,982,000	\$0	\$0	\$1,950,606	\$0	\$650,000	\$0	\$9,103,924	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$23,573,100	\$0	\$1,500,000	\$9,500,000	\$8,982,000	\$0	\$0	\$1,950,606	\$0	\$650,000	\$0	\$9,103,924	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$23,574,936	\$0	\$1,500,000	\$9,539,722	\$9,231,957	\$0	\$0	\$1,952,215	\$58	\$650,503	\$0	\$9,111,265	\$0	\$0	\$453	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$130,782	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0	\$398,429	\$0	\$130,398
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$130,782	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0	\$398,429	\$0	\$130,398
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$130,782	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0	\$398,429	\$0	\$130,398
31300	SPECIAL CAPITAL OUTLAY-LOCAL																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$0
	41911 Royalties	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,385	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,392	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,392	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$5,000	\$10,000	\$8,629	\$0	\$0	\$0	\$0	\$15,963	\$118,052	\$0	\$8,754	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$5,000	\$10,000	\$8,629	\$0	\$0	\$0	\$25,865	\$0	\$15,963	\$118,052	\$0	\$8,754	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$5,000	\$10,000	\$8,629	\$0	\$0	\$0	\$25,865	\$0	\$15,963	\$118,052	\$0	\$8,754	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL																
	44000 REVENUE FROM FEDERAL SOURCES																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$12,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028,487	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,509,863	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,538,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,538,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$2,679,472	\$32,213	\$126,352	\$1,659,208	\$1,675,673	\$48,248	\$16,674	\$538,461	\$60,050	\$146,533	\$0	\$1,514,567	\$66,902	\$122,999	\$21,794	\$72,081
	41113 Oil and Gas Taxes	\$233,734	\$815	\$0	\$0	\$6,399	\$0	\$0	\$0	\$5,678	\$0	\$0	\$1,754,931	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$279	\$0	\$825	\$673	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$187	\$0	\$0	\$90	\$0
	41953 Insurance Recoveries	\$750	\$0	\$0	\$21,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$7,450	\$0	\$2,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,914,235</b>	<b>\$40,478</b>	<b>\$127,177</b>	<b>\$1,684,132</b>	<b>\$1,682,072</b>	<b>\$48,248</b>	<b>\$16,674</b>	<b>\$538,461</b>	<b>\$65,741</b>	<b>\$146,533</b>	<b>\$0</b>	<b>\$3,270,436</b>	<b>\$66,902</b>	<b>\$122,999</b>	<b>\$21,884</b>	<b>\$72,081</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$22,714	\$0	\$15,836	\$179,978	\$0	\$0	\$0	\$0	\$60,890	\$0
	43204 Prior Year Balances	\$0	\$211,326	\$0	\$2,846,314	\$1,774,356	\$0	\$0	\$176,502	\$48,478	\$0	\$0	\$0	\$0	\$0	\$0	\$6,686
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$211,326</b>	<b>\$0</b>	<b>\$2,846,314</b>	<b>\$1,774,356</b>	<b>\$0</b>	<b>\$22,714</b>	<b>\$176,502</b>	<b>\$64,314</b>	<b>\$179,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,890</b>	<b>\$6,686</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$2,914,235</b>	<b>\$251,804</b>	<b>\$127,177</b>	<b>\$4,530,446</b>	<b>\$3,456,428</b>	<b>\$48,248</b>	<b>\$39,388</b>	<b>\$714,963</b>	<b>\$130,055</b>	<b>\$326,511</b>	<b>\$0</b>	<b>\$3,270,436</b>	<b>\$66,902</b>	<b>\$122,999</b>	<b>\$82,774</b>	<b>\$78,767</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$309	\$0	\$0	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$6,500,000	\$0	\$0	\$3,750,000	\$0	\$0	\$0	\$964,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$6,500,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$32,992,729</b>	<b>\$256,804</b>	<b>\$1,637,177</b>	<b>\$17,829,201</b>	<b>\$12,700,527</b>	<b>\$179,030</b>	<b>\$39,388</b>	<b>\$3,657,825</b>	<b>\$130,113</b>	<b>\$992,978</b>	<b>\$182,052</b>	<b>\$18,925,674</b>	<b>\$75,657</b>	<b>\$521,428</b>	<b>\$83,227</b>	<b>\$209,164</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo	Horizon Academy West	House	International School @ Mesa Del Sol
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>	<b>DEBT SERVICES</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$7,692,149	\$0	\$362,210	\$10,280,443	\$6,981,783	\$0	\$56,479	\$2,551,431	\$154,351	\$771,311	\$0	\$2,262,282	\$226,144	\$0	\$47,757	\$0
	41113 Oil and Gas Taxes	\$649,970	\$0	\$0	\$0	\$26,682	\$0	\$0	\$0	\$15,091	\$0	\$0	\$2,281,163	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,734	\$0	\$282	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$1,239,429	\$11	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$8,343,853</b>	<b>\$0</b>	<b>\$362,492</b>	<b>\$10,280,443</b>	<b>\$7,008,464</b>	<b>\$0</b>	<b>\$56,479</b>	<b>\$2,551,431</b>	<b>\$169,451</b>	<b>\$771,311</b>	<b>\$0</b>	<b>\$5,782,874</b>	<b>\$226,155</b>	<b>\$0</b>	<b>\$47,757</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$379,748	\$0	\$0	\$271,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$379,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$8,723,601</b>	<b>\$0</b>	<b>\$362,492</b>	<b>\$10,552,053</b>	<b>\$7,008,464</b>	<b>\$0</b>	<b>\$56,479</b>	<b>\$2,551,431</b>	<b>\$169,451</b>	<b>\$771,311</b>	<b>\$0</b>	<b>\$5,782,874</b>	<b>\$226,155</b>	<b>\$0</b>	<b>\$47,757</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$2,278,493	\$0	\$0	\$1,650,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$217,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,497,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$2,497,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$11,220,685</b>	<b>\$0</b>	<b>\$362,492</b>	<b>\$12,202,274</b>	<b>\$7,008,464</b>	<b>\$0</b>	<b>\$56,479</b>	<b>\$2,551,431</b>	<b>\$169,451</b>	<b>\$771,311</b>	<b>\$0</b>	<b>\$5,782,874</b>	<b>\$226,155</b>	<b>\$0</b>	<b>\$47,757</b>	<b>\$0</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$131,598,169</b>	<b>\$3,303,323</b>	<b>\$6,662,295</b>	<b>\$164,109,325</b>	<b>\$141,346,793</b>	<b>\$2,130,074</b>	<b>\$2,097,138</b>	<b>\$44,525,963</b>	<b>\$5,306,887</b>	<b>\$15,519,184</b>	<b>\$1,300,885</b>	<b>\$97,426,875</b>	<b>\$2,957,875</b>	<b>\$3,812,195</b>	<b>\$2,404,813</b>	<b>\$2,395,612</b>



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra													Learning Community				
		J. Paul Taylor	Jal Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Charter School	Logan	Lordsburg	Los Alamos				
10000	GENERAL FUNDS																		
11000	OPERATIONAL																		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41110 Ad Valorem Taxes – School District	\$0	\$62,290	\$28,266	\$26,647	\$0	\$0	\$0	\$0	\$7,747	\$1,169,544	\$81,011	\$0	\$27,405	\$58,558	\$241,307			
	41113 Oil and Gas Taxes	\$0	\$300,676	\$105,697	\$0	\$0	\$0	\$0	\$0	\$31,656	\$0	\$0	\$0	\$1,978	\$0	\$0			
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,909	\$0	\$0	\$0	\$0	\$0			
	41500 Investment Income	\$0	\$70	\$0	\$1,158	\$0	\$0	\$0	\$92	\$1,115	\$29,588	\$5,218	\$0	\$3,627	\$272	\$66,270			
	41701 Fees – Activities	\$3,154	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482	\$0	\$0	\$437	\$0	\$16,412			
	41702 Fees – Educational	\$17,212	\$0	\$0	\$0	\$0	\$0	\$148,262	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$4,109			
	41705 Fees – Users	\$0	\$0	\$0	\$3,834	\$0	\$0	\$0	\$0	\$0	\$24,224	\$0	\$0	\$7,285	\$0	\$0			
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330	\$5,000			
	41910 Rental Income	\$0	\$0	\$625	\$15,600	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$960	\$0	\$57,505			
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$9,500	\$0	\$1,135	\$0	\$0	\$0	\$0	\$2,000	\$7,100	\$207	\$0			
	41921 Instructional - Categorical	\$0	\$0	\$0	\$642	\$0	\$0	\$0	\$0	\$117,346	\$2,000	\$0	\$0	\$0	\$0	\$10,000			
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41923 Administration - Categorical	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333	\$0	\$32,392	\$9,059			
	41953 Insurance Recoveries	\$0	\$436	\$746,794	\$813	\$0	\$26,228	\$0	\$0	\$0	\$7,849	\$45,420	\$0	\$0	\$0	\$0			
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,551	\$0			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$775	\$0	\$0	\$1,141	\$2,565	\$27	\$44,027	\$77,640	\$31,451	\$0	\$954	\$330	\$2,693			
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$20,366</b>	<b>\$364,618</b>	<b>\$882,157</b>	<b>\$48,975</b>	<b>\$9,500</b>	<b>\$175,631</b>	<b>\$3,699</b>	<b>\$119</b>	<b>\$84,544</b>	<b>\$1,433,582</b>	<b>\$165,101</b>	<b>\$2,533</b>	<b>\$49,746</b>	<b>\$141,640</b>	<b>\$412,355</b>			
	<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43101 State Equalization Guarantee	\$1,177,217	\$3,581,583	\$2,528,805	\$2,546,943	\$348,871	\$2,595,270	\$703,802	\$646,251	\$1,411,046	\$169,923,611	\$14,081,525	\$1,741,734	\$2,824,060	\$4,830,843	\$24,950,238			
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,542	\$0	\$300,000	\$0	\$0	\$0	\$0			
	43120 Charter School Administrative Revenue	\$0	\$0	\$5,279	\$17,109	\$0	\$0	\$0	\$0	\$0	\$66,273	\$0	\$0	\$0	\$0	\$0			
	43202 State Flow-through Grants	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,091	\$0			
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,736	\$0	\$0	\$0	\$0	\$0	\$0			
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$0	\$0	\$0			
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,177,217</b>	<b>\$3,582,481</b>	<b>\$2,534,085</b>	<b>\$2,564,052</b>	<b>\$348,871</b>	<b>\$2,595,270</b>	<b>\$703,802</b>	<b>\$646,251</b>	<b>\$1,695,588</b>	<b>\$170,014,373</b>	<b>\$14,381,525</b>	<b>\$1,741,734</b>	<b>\$2,824,060</b>	<b>\$5,077,934</b>	<b>\$24,950,238</b>			
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																		
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$176,781	\$1,073,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,306			
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,505	\$0	\$0	\$0	\$0	\$0			
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000			
	44204 Forest Reserve	\$0	\$0	\$39,565	\$4,318	\$0	\$0	\$0	\$0	\$235	\$0	\$69,925	\$0	\$0	\$24,975	\$4,380			
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,082	\$88,161	\$0	\$0	\$0	\$0			
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,264	\$0	\$0	\$0	\$0			
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,346</b>	<b>\$1,077,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235</b>	<b>\$419,587</b>	<b>\$163,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,975</b>	<b>\$8,239,687</b>			
	<b>45000 OTHER FINANCING SOURCES</b>																		
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$2,539	\$0	\$0	\$0	\$0	\$0	\$34,039	\$0	\$0	\$500	\$3,301	\$0			
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$3,301</b>	<b>\$0</b>			
	<b>46000 OTHER ITEMS</b>																		
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$1,013	\$0	\$0	\$0	\$710,946	\$315,100	\$0	\$9,187	\$64,125	\$0			
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,946</b>	<b>\$315,100</b>	<b>\$0</b>	<b>\$9,187</b>	<b>\$64,125</b>	<b>\$0</b>			
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,197,583</b>	<b>\$3,947,100</b>	<b>\$3,632,587</b>	<b>\$3,693,466</b>	<b>\$358,371</b>	<b>\$2,771,914</b>	<b>\$707,501</b>	<b>\$646,370</b>	<b>\$1,780,368</b>	<b>\$172,612,527</b>	<b>\$15,025,076</b>	<b>\$1,744,267</b>	<b>\$2,883,493</b>	<b>\$5,311,975</b>	<b>\$33,602,280</b>			
<b>12000</b>	<b>TEACHERAGE</b>																		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41910 Rental Income	\$0	\$0	\$57,536	\$15,145	\$0	\$0	\$0	\$0	\$12,581	\$0	\$0	\$0	\$0	\$0	\$0			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,536</b>	<b>\$15,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,536</b>	<b>\$15,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>																		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41953 Insurance Recoveries	\$0	\$0	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor		Jal Jemez Mountain		Jemez Valley		La Jicarita	La Promesa	La Resolana	Montessori School	La Tierra	Learning		Logan	Lordsburg	Los Alamos	
		Community School	Early Learning Center	Leadership Academy	of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Charter School									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43206 Transportation Distribution	\$0	\$175,273	\$484,599	\$470,526	\$0	\$0	\$0	\$0	\$40,244	\$171,681	\$7,211,804	\$676,467	\$0	\$290,173	\$405,214	\$489,733	
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$175,273</b>	<b>\$484,599</b>	<b>\$470,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,244</b>	<b>\$171,681</b>	<b>\$7,211,804</b>	<b>\$676,467</b>	<b>\$0</b>	<b>\$290,173</b>	<b>\$405,214</b>	<b>\$489,733</b>	
	<b>45000 OTHER FINANCING SOURCES</b>																	
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$175,273</b>	<b>\$484,984</b>	<b>\$470,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,244</b>	<b>\$171,681</b>	<b>\$7,211,804</b>	<b>\$676,467</b>	<b>\$0</b>	<b>\$290,173</b>	<b>\$405,214</b>	<b>\$489,733</b>		
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$239	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109	\$3,131	\$0	\$47	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>\$3,363</b>	<b>\$28</b>	<b>\$47</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>		
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43207 Instructional Materials 50% Core/Basal Allocation	\$9,356	\$16,336	\$7,336	\$11,844	\$0	\$0	\$0	\$4,387	\$817,540	\$61,371	\$0	\$7,944	\$18,502	\$120,680			
	43211 Instructional Materials 50% Supplementary Allocation	\$4,766	\$16,336	\$7,336	\$11,844	\$2,673	\$28,948	\$6,153	\$4,388	\$4,387	\$817,540	\$61,371	\$8,628	\$7,944	\$13,244	\$120,680		
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$14,123</b>	<b>\$32,671</b>	<b>\$14,672</b>	<b>\$23,688</b>	<b>\$2,673</b>	<b>\$28,948</b>	<b>\$6,153</b>	<b>\$4,388</b>	<b>\$8,774</b>	<b>\$1,635,080</b>	<b>\$122,742</b>	<b>\$8,628</b>	<b>\$15,888</b>	<b>\$31,746</b>	<b>\$241,360</b>		
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$14,123</b>	<b>\$32,671</b>	<b>\$14,672</b>	<b>\$23,688</b>	<b>\$2,673</b>	<b>\$28,964</b>	<b>\$6,153</b>	<b>\$4,388</b>	<b>\$8,883</b>	<b>\$1,638,443</b>	<b>\$122,770</b>	<b>\$8,675</b>	<b>\$15,888</b>	<b>\$31,985</b>	<b>\$241,360</b>		
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,211,706</b>	<b>\$4,155,044</b>	<b>\$4,189,779</b>	<b>\$4,202,903</b>	<b>\$361,044</b>	<b>\$2,800,878</b>	<b>\$713,654</b>	<b>\$691,002</b>	<b>\$1,973,512</b>	<b>\$181,462,774</b>	<b>\$15,824,313</b>	<b>\$1,752,942</b>	<b>\$3,189,553</b>	<b>\$5,749,174</b>	<b>\$34,333,373</b>		
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>																	
<b>21000</b>	<b>FOOD SERVICES</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$5	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$7,517	\$0	\$0	\$0	\$45	\$0		
	41603 Fees – Adults/Food Services	\$0	\$783	\$6,958	\$5,254	\$0	\$1,046	\$0	\$0	\$6,576	\$0	\$4,900	\$0	\$5,876	\$5,618	\$23		
	41604 Fees – Students/Food Services	\$26,142	\$18,961	\$0	\$12,772	\$0	\$0	\$404	\$0	\$0	\$1,822,566	\$51,597	\$0	\$27,088	\$22,721	\$112,878		
	41605 Fees – Other/Food Services	\$0	\$0	\$2,832	\$20	\$0	\$10,236	\$0	\$0	\$0	\$669,902	\$320	\$0	\$46	\$0	\$1,783		
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	41980 Refund of Prior Year's Expenditures	\$0	\$33	\$883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313	\$0	\$0	\$0	\$11,772		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$26,142</b>	<b>\$19,782</b>	<b>\$10,673</b>	<b>\$18,133</b>	<b>\$0</b>	<b>\$11,282</b>	<b>\$404</b>	<b>\$0</b>	<b>\$6,576</b>	<b>\$2,499,985</b>	<b>\$57,129</b>	<b>\$0</b>	<b>\$33,010</b>	<b>\$28,384</b>	<b>\$126,456</b>		
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,254	\$0	\$0	\$0	\$0	\$0	\$0		
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																	
	44500 Restricted Grants – Federal Flow-through	\$30,929	\$124,615	\$129,781	\$232,471	\$0	\$309,209	\$40,964	\$0	\$0	\$8,391,259	\$599,174	\$0	\$97,162	\$246,484	\$74,520		
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$30,929</b>	<b>\$124,615</b>	<b>\$129,781</b>	<b>\$232,471</b>	<b>\$0</b>	<b>\$309,209</b>	<b>\$40,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,391,259</b>	<b>\$599,174</b>	<b>\$0</b>	<b>\$97,162</b>	<b>\$246,484</b>	<b>\$74,520</b>		
	<b>46000 OTHER ITEMS</b>																	
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,034	\$0		
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,034</b>	<b>\$0</b>		
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$57,072</b>	<b>\$144,397</b>	<b>\$140,454</b>	<b>\$250,604</b>	<b>\$0</b>	<b>\$320,491</b>	<b>\$41,368</b>	<b>\$0</b>	<b>\$93,830</b>	<b>\$10,891,245</b>	<b>\$656,303</b>	<b>\$0</b>	<b>\$130,172</b>	<b>\$291,901</b>	<b>\$200,976</b>		
<b>22000</b>	<b>ATHLETICS</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$999	\$0	\$0	\$0	\$15	\$75		
	41701 Fees – Activities	\$0	\$14,879	\$0	\$455	\$0	\$0	\$0	\$0	\$4,447	\$0	\$0	\$0	\$30,277	\$0	\$4,334		
	41705 Fees – Users	\$0	\$0	\$11,370	\$23,440	\$0	\$0	\$0	\$0	\$0	\$460,785	\$65,645	\$0	\$0	\$36,907	\$103,858		
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$35	\$600		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,648		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$14,879</b>	<b>\$11,370</b>	<b>\$23,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,447</b>	<b>\$461,784</b>	<b>\$66,645</b>	<b>\$0</b>	<b>\$30,277</b>	<b>\$36,957</b>	<b>\$111,515</b>		

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra										Learning Community				
		J. Paul Taylor	Jal Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Charter School	Logan	Lordsburg	Los Alamos	
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$14,879</b>	<b>\$11,370</b>	<b>\$23,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,447</b>	<b>\$461,784</b>	<b>\$66,645</b>	<b>\$0</b>	<b>\$30,277</b>	<b>\$36,957</b>	<b>\$111,515</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$1,815	\$0	\$0	\$0	\$125	\$380
	41701 Fees – Activities	\$16,833	\$0	\$28,601	\$0	\$0	\$0	\$0	\$242,628	\$1,503,063	\$0	\$3,981	\$0	\$139,997	\$30,079	
	41705 Fees – Users	\$0	\$0	\$21,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,291	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2,830	\$0	\$0	\$24,441	\$0	\$2,616	\$0	\$14,142	\$0	\$0	\$0	\$0	\$249,546
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$16,833</b>	<b>\$0</b>	<b>\$52,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,456</b>	<b>\$0</b>	<b>\$2,616</b>	<b>\$242,694</b>	<b>\$1,519,020</b>	<b>\$0</b>	<b>\$3,981</b>	<b>\$0</b>	<b>\$140,123</b>	<b>\$698,296</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$16,833</b>	<b>\$0</b>	<b>\$52,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,456</b>	<b>\$0</b>	<b>\$2,616</b>	<b>\$242,694</b>	<b>\$1,519,020</b>	<b>\$0</b>	<b>\$3,981</b>	<b>\$0</b>	<b>\$140,123</b>	<b>\$698,296</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$40,230	\$7,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$37,284	\$65,527	\$103,304	\$140,474	\$0	\$136,702	\$27,632	\$0	\$57,774	\$6,642,472	\$685,878	\$0	\$36,956	\$306,529	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,088	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$63,325	\$7,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$77,034	\$98,164	\$22,190	\$114,328	\$0	\$48,555	\$17,994	\$15,234	\$54,461	\$5,389,259	\$372,034	\$15,150	\$47,292	\$130,202	\$654,224
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$7,570	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$10,884	\$0	\$3,942	\$0	\$0	\$0	\$0	\$3,719	\$130,876	\$6,921	\$0	\$4,757	\$18,632	\$14,345
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$13,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,100	\$0	\$0	\$0	\$0	\$76,916
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,834	\$0	\$0	\$0	\$8,304	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,737	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$10,177	\$0	\$0	\$12,399	\$0	\$0	\$0	\$220,274	\$33,036	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,185	\$49,862	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$507	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$220	\$0	\$0	\$704	\$0	\$639	\$0	\$0	\$41,973	\$0	\$2,735	\$0	\$518	\$1,158	\$5,323
<b>24124</b>	<b>TITLE I 1003G GRANT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$21,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,058	\$46,654	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$320,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,651	\$6,191	\$0	\$0	\$17,193	\$0	\$0	\$243,638	\$19,250	\$0	\$0	\$0	\$0	\$4,695
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$14,624	\$4,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,173	\$7,173	\$16,218	\$48,464	\$0	\$14,667	\$6,941	\$0	\$16,367	\$1,093,971	\$177,849	\$0	\$9,684	\$35,404	\$85,168
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City	Learning	Logan	Lordsburg	Los Alamos
						Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences				Community Charter School			
24160	44500 Restricted Grants – Federal Flow-through <b>RURAL &amp; LOW-INCOME SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	44500 Restricted Grants – Federal Flow-through <b>TITLE I SCHOOL IMPROVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,568	\$0	\$0	\$16,207	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,733	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>	\$0	\$0	\$0	\$73,338	\$0	\$0	\$0	\$0	\$0	\$184,848	\$110,219	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,153	\$0	\$0	\$0	\$0	\$13,510
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,984	\$0	\$0	\$0	\$0	\$1,201
24176	41980 Refund of Prior Year's Expenditures <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,584	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,866	\$83,629	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,653	\$0	\$0	\$0	\$0	\$0
24182	41980 Refund of Prior Year's Expenditures <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	41980 Refund of Prior Year's Expenditures <b>USHSD PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	41980 Refund of Prior Year's Expenditures <b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>	\$0	\$0	\$58,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$16,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$118,711</b>	<b>\$324,571</b>	<b>\$254,921</b>	<b>\$403,165</b>	<b>\$320,359</b>	<b>\$230,155</b>	<b>\$52,567</b>	<b>\$15,234</b>	<b>\$183,160</b>	<b>\$14,916,344</b>	<b>\$1,537,741</b>	<b>\$15,150</b>	<b>\$99,207</b>	<b>\$516,435</b>	<b>\$855,381</b>
25000	<b>FEDERAL DIRECT GRANTS</b>															
25107	<b>TEACHING AMERICAN HISTORY</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	<b>AL-OUTREACH (TOPS) DOE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,454,567	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,943	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$13,860	\$30,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,712	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$44,193	\$268,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,380	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$20,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,251	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$29,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$18,525	\$0	\$52,235	\$0	\$0	\$0	\$0	\$14,785	\$1,931,475	\$146,011	\$0	\$0	\$45,482	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Las Vegas City	Las Cruces	Lake Arthur	Learning	Logan	Lordsburg	Los Alamos
						Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences				Community Charter School			
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,994	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$20,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$475,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$89,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$11,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$72,238	\$431,739	\$1,039,811	\$0	\$20,435	\$0	\$0	\$20,695	\$82,077	\$4,723,395	\$219,006	\$0	\$21,677	\$45,482
26000	<b>LOCAL GRANTS</b>															
26103	<b>ENLACE-UNM</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City	Learning	Logan	Lordsburg	Los Alamos	
						Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences				Community Charter School				
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$84,913	\$0	\$0	\$0	\$0	\$0	\$0	\$3,652	\$0	\$0	\$0	\$0	\$6,500
	41922 Instructional Support - Categorical	\$0	\$0	\$21,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,621
26179	<b>A PLUS FOR ENERGY</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City	Learning	Logan	Lordsburg	Los Alamos
						Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences				Community Charter School			
26189	41923 Administration - Categorical <b>LOS ALAMOS PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical <b>APS FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,422
26199	41921 Instructional - Categorical <b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures <b>CONOCO / PHILLIPS SCHOOL GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical <b>PUMP UP THE VOLUME IN PRESCHOOL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical <b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical <b>CHEVRON SCHOOL GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,935	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical <b>CNM FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41921 Instructional - Categorical 41922 Instructional Support - Categorical <b>PARTNERS FOR DEVELOPING FUTURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical <b>APS HOMELESS PROJECTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical <b>TARGET SCHOOL GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical <b>DOE IS READING RECOVERY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical <b>ACTIVE SCHOOLS ACCELERATION PROJECT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical <b>PEER HELPER PROGRAM</b>	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical <b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical <b>FUEL UP TO PLAY 60</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical <b>ALBERTSON COMMUNITY GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$8,468</b>	<b>\$0</b>	<b>\$34,913</b>	<b>\$84,913</b>	<b>\$0</b>	<b>\$9,583</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$871,655</b>	<b>\$3,652</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,543</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>															
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456	\$103,463	\$0	\$0	\$1,506	\$849	\$4,200
27104	<b>2012 SCHOOL BUS REPLACEMENT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	<b>2008 G.O. BOND STUDENT LIBRARY FUND (SB333)</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$3,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$6,279	\$0	\$0	\$1,285	\$0	\$4,409	\$0	\$0	\$0	\$0	\$0	\$9,846
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$0	\$6,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,680	\$0	\$0	\$6,845	\$15,410	\$0
27111	<b>FORMATIVE ASSESSMENTS - LAWS OF 2012</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$2,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983	\$0	\$0	\$0	\$0	\$0	\$0
27112	<b>CHARTER SCHOOLS (PLANNING)</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	<b>NEW MEXICO READS TO LEAD K-3</b>															
	43202 State Flow-through Grants	\$0	\$15,245	\$25,233	\$8,726	\$13,243	\$48,256	\$0	\$14,504	\$18,734	\$0	\$48,130	\$0	\$31,898	\$22,923	\$94,971
27115	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,369	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City	Learning	Logan	Lordsburg	Los Alamos
						Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences				Community Charter School			
27116	<b>ROBOTICS 2013</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$22,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$39,663	\$0	\$47,547	\$0	\$169,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,494	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$9,608	\$0	\$0	\$3,236	\$148,479	\$6,323	\$0	\$0	\$13,794	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$50,177	\$0	\$249,559	\$0	\$0	\$0	\$1,470,588	\$48,424	\$0	\$0	\$75,135	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,214	\$0	\$0	\$0	\$0	\$84,642
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,174	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$5,191	\$0	\$0	\$0	\$0	\$2,508	\$0	\$0	\$0	\$0	\$4,574	\$0
27178	<b>2013 SCHOOL BUS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$169,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,450
27179	<b>WORKFORCE READINESS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,008	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>															
	43202 State Flow-through Grants	\$0	\$12,489	\$10,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$590	\$0	\$591	\$139	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$5,836	\$0	\$0	\$0	\$229,256	\$0	\$0	\$3,594	\$0	\$29,269
27200	<b>STATE DIRECTED ACTIVITIES</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$18,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$20,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	\$0	\$142,454	\$204,368	\$117,920	\$13,243	\$483,676	\$1,285	\$14,504	\$30,326	\$2,386,231	\$103,467	\$0	\$44,434	\$165,318	\$317,379
28000	<b>STATE DIRECT GRANTS</b>															
28102	<b>NATIONAL SCIENCE FOUNDATION</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$14,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City	Learning	Logan	Lordsburg	Los Alamos	
						Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences				Community Charter School				
28155	HEALTHIER SCHOOLS DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM																
	43203 State Direct Grants	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,873	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$14,024	\$5,000	\$0	\$0	\$0	\$0	\$0	\$89,583	\$0	\$0	\$0	\$0	\$9,000	\$0
29000	COMBINED STATE/LOCAL GRANTS																
29102	PRIVATE DIR GRANTS (CATEGORICAL)																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$382	\$0	\$0	\$1,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION																
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER																
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	La Tierra Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
29000	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$25,000</b>	<b>\$83,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$201,083</b>	<b>\$698,540</b>	<b>\$1,144,655</b>	<b>\$1,930,745</b>	<b>\$333,602</b>	<b>\$1,088,795</b>	<b>\$95,220</b>	<b>\$47,354</b>	<b>\$600,153</b>	<b>\$35,942,757</b>	<b>\$2,586,814</b>	<b>\$19,881</b>	<b>\$325,767</b>	<b>\$1,205,215</b>	<b>\$2,238,089</b>
30000	<b>CAPITAL PROJECT FUNDS</b>															
31100	<b>BOND BUILDING</b>															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$1,146	\$0	\$0	\$0	\$0	\$14,241	\$0	\$0	\$3,307	\$366	\$25,247	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,307</b>	<b>\$366</b>	<b>\$25,247</b>	
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$2,800,000	\$0	\$0	\$2,000,000	\$4,992,007	
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$46,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$4,992,007</b>	
31100	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146</b>	<b>\$46,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,014,241</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$3,307</b>	<b>\$2,000,366</b>	<b>\$5,017,254</b>	
31200	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	43000 REVENUE FROM STATE SOURCES															
	43209 PSCOC Awards	\$97,118	\$0	\$0	\$0	\$26,063	\$216,435	\$39,402	\$33,822	\$0	\$0	\$66,411	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	<b>\$97,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,063</b>	<b>\$216,435</b>	<b>\$39,402</b>	<b>\$33,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
31200	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$97,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,063</b>	<b>\$216,435</b>	<b>\$39,402</b>	<b>\$33,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
31300	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,335	\$0	\$0	\$0	\$0	\$0	
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,472	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,826	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>= \$25,000) or Equipment (>= \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
31300	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
31400	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$448,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0	\$6,945	\$15,963	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,945</b>	<b>\$15,963</b>	<b>\$0</b>	
31400	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,945</b>	<b>\$15,963</b>	<b>\$0</b>	
31500	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	44000 REVENUE FROM FEDERAL SOURCES															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	La Tierra Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$175,496	\$0	\$0	\$9,152,947	\$0	\$121,807	\$0	\$0	\$0	\$2,267,797
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,540	\$0	\$0	\$0	\$0	\$0	\$10,116
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,158,487</b>	<b>\$0</b>	<b>\$121,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,277,913</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,623	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,348
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,348</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,173,110</b>	<b>\$0</b>	<b>\$121,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,283,261</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$251,456	\$134,655	\$171,363	\$0	\$84,655	\$0	\$0	\$32,714	\$6,106,390	\$518,890	\$16,283	\$126,000	\$239,351	\$0
	41113 Oil and Gas Taxes	\$0	\$1,202,704	\$422,790	\$0	\$0	\$0	\$0	\$0	\$126,623	\$0	\$0	\$0	\$7,911	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$1,196	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$4,078	\$0	\$0	\$1,342	\$159	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,549	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,487	\$0	\$0	\$0	\$0	\$0	\$3,992	\$104,548	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,455,356</b>	<b>\$559,932</b>	<b>\$171,407</b>	<b>\$0</b>	<b>\$84,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,338</b>	<b>\$6,120,009</b>	<b>\$623,438</b>	<b>\$16,283</b>	<b>\$135,253</b>	<b>\$239,510</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$9,368	\$0	\$27,760	\$23,357	\$0	\$0	\$0	\$0	\$1,299,916	\$0	\$0	\$30,842	\$44,663	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$5,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$9,368</b>	<b>\$0</b>	<b>\$27,760</b>	<b>\$23,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,238</b>	<b>\$0</b>	<b>\$1,299,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,842</b>	<b>\$44,663</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$9,368</b>	<b>\$1,455,356</b>	<b>\$587,692</b>	<b>\$194,764</b>	<b>\$0</b>	<b>\$84,655</b>	<b>\$5,238</b>	<b>\$0</b>	<b>\$159,338</b>	<b>\$7,419,925</b>	<b>\$623,438</b>	<b>\$16,283</b>	<b>\$166,095</b>	<b>\$284,173</b>	<b>\$0</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$55,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$2,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$106,486</b>	<b>\$1,455,356</b>	<b>\$643,427</b>	<b>\$198,818</b>	<b>\$72,676</b>	<b>\$924,680</b>	<b>\$44,640</b>	<b>\$33,822</b>	<b>\$159,338</b>	<b>\$27,038,180</b>	<b>\$3,423,438</b>	<b>\$204,500</b>	<b>\$176,348</b>	<b>\$2,300,502</b>	<b>\$7,300,515</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	J. Paul Taylor	Jal Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	La Tierra Lake Arthur	Las Cruces	Las Vegas City	Learning Community Charter School	Logan	Lordsburg	Los Alamos	
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$105,903	\$739,452	\$0	\$0	\$0	\$0	\$90,253	\$13,788,765	\$2,495,059	\$0	\$230,272	\$814,585	\$6,106,924
	41113 Oil and Gas Taxes	\$0	\$0	\$277,357	\$0	\$0	\$0	\$0	\$0	\$265,476	\$0	\$0	\$0	\$13,814	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$5,114	\$0	\$0	\$442	\$60	\$1,268
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,260</b>	<b>\$739,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,729</b>	<b>\$13,793,879</b>	<b>\$2,495,059</b>	<b>\$0</b>	<b>\$244,529</b>	<b>\$814,645</b>	<b>\$6,108,191</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,260</b>	<b>\$739,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,729</b>	<b>\$14,293,879</b>	<b>\$2,495,059</b>	<b>\$0</b>	<b>\$244,529</b>	<b>\$814,645</b>	<b>\$6,108,191</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$6,789	\$35,003	\$0	\$0	\$0	\$0	\$10,801	\$0	\$110,066	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$47,354	\$0	\$0	\$0	\$0	\$0	\$25,261	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,143</b>	<b>\$35,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,062</b>	<b>\$0</b>	<b>\$110,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,143</b>	<b>\$35,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,062</b>	<b>\$0</b>	<b>\$110,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,403</b>	<b>\$774,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,791</b>	<b>\$14,293,879</b>	<b>\$2,605,126</b>	<b>\$0</b>	<b>\$244,529</b>	<b>\$814,645</b>	<b>\$6,108,191</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,519,276</b>	<b>\$6,308,941</b>	<b>\$6,415,264</b>	<b>\$7,107,213</b>	<b>\$767,322</b>	<b>\$4,814,354</b>	<b>\$853,514</b>	<b>\$772,178</b>	<b>\$3,124,794</b>	<b>\$258,737,590</b>	<b>\$24,439,691</b>	<b>\$1,977,323</b>	<b>\$3,936,197</b>	<b>\$10,069,536</b>	<b>\$49,980,168</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	McCurdy Maxwell Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	
<b>10000</b>	<b>GENERAL FUNDS</b>																
<b>11000</b>	<b>OPERATIONAL</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$198,937	\$76,675	\$111,211	\$9,062	\$0	\$6,133	\$0	\$12,976	\$16,859	\$0	\$0	\$24,553	\$204,350	\$34,148	\$28,498	
	41113 Oil and Gas Taxes	\$0	\$79,010	\$304,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,010	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732	\$0	
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$2,017	\$4,864	\$6,195	\$0	\$1,290	\$30	\$752	\$391	\$1,338	\$1,670	\$0	\$2,158	\$0	\$103	\$762	
	41701 Fees – Activities	\$4,029	\$0	\$1,200	\$0	\$0	\$0	\$1,370	\$4,168	\$0	\$0	\$230,000	\$0	\$67	\$0	\$0	
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$2,411	\$2,440	\$5,284	\$0	\$80	\$0	\$0	\$0	\$0	\$0	
	41705 Fees – Users	\$0	\$0	\$3,140	\$0	\$0	\$0	\$620	\$0	\$0	\$0	\$0	\$0	\$13,237	\$0	\$0	
	41706 Fees – Summer School	\$5,485	\$9,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$144	\$5,951	\$11,935	\$0	\$0	\$72	\$0	\$0	\$1,830	\$0	\$0	\$29,108	\$0	\$0	\$0	
	41911 Royalties	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579	\$0	\$17	\$0	
	41920 Contributions and Donations From Private Sources	\$10,866	\$136	\$78,693	\$3,660	\$0	\$0	\$560	\$6,432	\$0	\$254	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,620	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$51	\$0	\$0	\$0	\$0	\$63,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$1,536	\$107	\$0	\$15,397	\$0	\$0	\$0	\$0	\$1,192	\$0	\$0	\$894	\$11,861	\$0	\$16,046	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$42,422	\$7,219	\$1,472	\$25,658	\$1,260	\$1,966	\$50	\$1,720	\$11,045	\$0	\$38,981	\$36,091	\$0	\$10,905	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$223,015</b>	<b>\$218,888</b>	<b>\$524,112</b>	<b>\$29,591</b>	<b>\$26,948</b>	<b>\$9,906</b>	<b>\$70,828</b>	<b>\$16,945</b>	<b>\$16,033</b>	<b>\$39,296</b>	<b>\$254</b>	<b>\$230,000</b>	<b>\$116,772</b>	<b>\$265,606</b>	<b>\$52,011</b>	<b>\$56,210</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$56,544,598	\$4,937,169	\$27,051,399	\$3,555,506	\$1,637,298	\$1,216,839	\$3,156,382	\$1,705,781	\$2,057,628	\$3,817,776	\$2,891,468	\$1,948,996	\$4,483,770	\$19,285,796	\$504,829	\$3,142,702
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$374,000	\$225,000	\$0	\$0	\$0	\$627,000	\$0	
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,501	\$0	\$0	\$0	
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,077	\$0	\$0	
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$5,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43216 Fees - Governmental Agencies	\$103	\$0	\$706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$56,544,701</b>	<b>\$4,942,833</b>	<b>\$27,052,105</b>	<b>\$3,555,506</b>	<b>\$1,637,298</b>	<b>\$1,666,839</b>	<b>\$3,156,382</b>	<b>\$1,705,781</b>	<b>\$2,431,628</b>	<b>\$4,042,776</b>	<b>\$2,891,468</b>	<b>\$1,948,996</b>	<b>\$4,486,271</b>	<b>\$19,287,873</b>	<b>\$1,131,829</b>	<b>\$3,142,702</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$100,451	\$0	\$0	\$318,824	\$0	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44107 Indirect Costs (Federal Direct Grants)	\$10,391	\$555	\$35,640	\$18,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,459	\$0	\$0	\$0	
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,338	\$0	\$0	
	44204 Forest Reserve	\$6,710	\$2,058	\$0	\$47,775	\$0	\$12,129	\$0	\$0	\$23,867	\$0	\$0	\$50,419	\$56,214	\$0	\$5,520	
	44205 Indirect Costs (Federal Flow-through Grants)	\$217,169	\$0	\$0	\$14,991	\$0	\$0	\$0	\$0	\$20,977	\$0	\$0	\$7,302	\$46,624	\$0	\$4,000	
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$334,722</b>	<b>\$2,613</b>	<b>\$35,640</b>	<b>\$399,662</b>	<b>\$0</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,180</b>	<b>\$164,175</b>	<b>\$0</b>	<b>\$9,520</b>	
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$39,707	\$0	\$0	\$20,409	\$0	\$0	\$0	\$0	\$2,152	\$0	\$0	\$0	\$425	\$0	\$0	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$39,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670</b>	<b>\$0</b>	<b>\$0</b>	
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$22,422	\$0	\$0	\$0	\$6,338	\$11,069	\$788	\$0	\$0	\$0	\$0	\$0	
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,338</b>	<b>\$11,069</b>	<b>\$788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$57,142,145</b>	<b>\$5,164,334</b>	<b>\$27,611,858</b>	<b>\$4,027,591</b>	<b>\$1,664,246</b>	<b>\$1,679,173</b>	<b>\$3,227,211</b>	<b>\$1,729,064</b>	<b>\$2,460,882</b>	<b>\$4,127,703</b>	<b>\$2,891,722</b>	<b>\$2,178,996</b>	<b>\$4,730,224</b>	<b>\$19,718,324</b>	<b>\$1,183,840</b>	<b>\$3,208,432</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$8,850	\$0	\$0	\$2,450	\$0	\$0	\$0	\$13,343	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,343</b>	<b>\$0</b>	<b>\$0</b>	
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,343</b>	<b>\$0</b>	<b>\$0</b>	
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$25,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$25,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43206 Transportation Distribution	\$2,211,648	\$129,578	\$1,063,524	\$278,694	\$0	\$77,645	\$0	\$0	\$284,086	\$310,723	\$0	\$0	\$435,100	\$1,502,983	\$219,181	\$322,840
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,211,648</b>	<b>\$129,578</b>	<b>\$1,063,524</b>	<b>\$278,694</b>	<b>\$0</b>	<b>\$77,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,086</b>	<b>\$310,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,100</b>	<b>\$1,502,983</b>	<b>\$219,181</b>	<b>\$322,840</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$2,236,933</b>	<b>\$129,578</b>	<b>\$1,063,524</b>	<b>\$278,694</b>	<b>\$0</b>	<b>\$77,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,086</b>	<b>\$310,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,100</b>	<b>\$1,502,983</b>	<b>\$219,181</b>	<b>\$322,840</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407	\$1,212
	43207 Instructional Materials 50% Core/Basal Allocation	\$283,191	\$20,005	\$142,536	\$10,766	\$0	\$3,749	\$13,574	\$0	\$5,542	\$20,503	\$0	\$0	\$31,978	\$90,761	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$285,388	\$20,005	\$104,964	\$10,766	\$13,292	\$2,834	\$18,881	\$11,505	\$5,542	\$4,574	\$13,080	\$27,514	\$0	\$80,858	\$0	\$16,943
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$568,579</b>	<b>\$40,009</b>	<b>\$247,500</b>	<b>\$21,532</b>	<b>\$13,292</b>	<b>\$6,582</b>	<b>\$32,455</b>	<b>\$11,505</b>	<b>\$11,084</b>	<b>\$25,077</b>	<b>\$13,080</b>	<b>\$27,514</b>	<b>\$31,978</b>	<b>\$171,619</b>	<b>\$2,407</b>	<b>\$18,155</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$568,579</b>	<b>\$40,126</b>	<b>\$247,500</b>	<b>\$21,532</b>	<b>\$13,292</b>	<b>\$6,582</b>	<b>\$32,455</b>	<b>\$11,505</b>	<b>\$11,084</b>	<b>\$25,077</b>	<b>\$13,080</b>	<b>\$27,514</b>	<b>\$32,020</b>	<b>\$171,619</b>	<b>\$2,407</b>	<b>\$18,155</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$59,947,657</b>	<b>\$5,334,039</b>	<b>\$28,922,882</b>	<b>\$4,327,817</b>	<b>\$1,677,538</b>	<b>\$1,772,251</b>	<b>\$3,259,666</b>	<b>\$1,740,568</b>	<b>\$2,756,052</b>	<b>\$4,465,952</b>	<b>\$2,904,802</b>	<b>\$2,206,510</b>	<b>\$5,197,344</b>	<b>\$21,392,926</b>	<b>\$1,418,771</b>	<b>\$3,549,427</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>	<b>FOOD SERVICES</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$605	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$32
	41603 Fees - Adults/Food Services	\$26,746	\$7,583	\$10,111	\$9,431	\$0	\$5,244	\$4,049	\$0	\$2,283	\$2,832	\$290	\$0	\$8,378	\$11,781	\$4,178	\$1,818
	41604 Fees - Students/Food Services	\$429,337	\$0	\$299,933	\$162	\$0	\$0	\$13,748	\$4,986	\$21,107	\$0	\$0	\$0	\$248,862	\$4,906	\$7,696	\$0
	41605 Fees - Other/Food Services	\$37	\$0	\$0	\$2,186	\$0	\$0	\$5	\$0	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$3
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$50
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$456,120</b>	<b>\$7,583</b>	<b>\$310,648</b>	<b>\$11,779</b>	<b>\$0</b>	<b>\$5,244</b>	<b>\$17,802</b>	<b>\$4,986</b>	<b>\$23,666</b>	<b>\$2,832</b>	<b>\$290</b>	<b>\$0</b>	<b>\$8,628</b>	<b>\$260,656</b>	<b>\$9,084</b>	<b>\$9,598</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$0	\$16,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,272	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$16,075</b>	<b>\$0</b>	<b>\$2,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,272</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44500 Restricted Grants - Federal Flow-through	\$3,893,185	\$345,306	\$1,093,769	\$179,859	\$0	\$36,408	\$119,124	\$38,529	\$61,634	\$198,078	\$180,112	\$0	\$297,032	\$816,690	\$9,048	\$129,806
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$3,893,185</b>	<b>\$345,306</b>	<b>\$1,093,769</b>	<b>\$179,859</b>	<b>\$0</b>	<b>\$36,408</b>	<b>\$119,124</b>	<b>\$38,529</b>	<b>\$61,634</b>	<b>\$198,078</b>	<b>\$180,112</b>	<b>\$0</b>	<b>\$297,032</b>	<b>\$816,690</b>	<b>\$9,048</b>	<b>\$129,806</b>
	<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,333	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,333</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$4,349,305</b>	<b>\$368,964</b>	<b>\$1,404,417</b>	<b>\$194,240</b>	<b>\$0</b>	<b>\$41,653</b>	<b>\$136,927</b>	<b>\$43,515</b>	<b>\$85,320</b>	<b>\$200,910</b>	<b>\$180,402</b>	<b>\$0</b>	<b>\$305,660</b>	<b>\$1,212,951</b>	<b>\$18,131</b>	<b>\$139,404</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$100	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
	41701 Fees - Activities	\$104,936	\$50,051	\$84,575	\$20,087	\$0	\$0	\$7,089	\$0	\$21,126	\$732	\$0	\$0	\$43,656	\$209,689	\$2,767	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$10,806	\$29,947	\$0	\$0	\$39,909	\$0	\$0	\$0	\$0	\$0	\$12,485
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$83,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$60	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$104,936</b>	<b>\$50,051</b>	<b>\$85,083</b>	<b>\$20,087</b>	<b>\$0</b>	<b>\$10,809</b>	<b>\$120,527</b>	<b>\$0</b>	<b>\$21,126</b>	<b>\$40,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,125</b>	<b>\$209,749</b>	<b>\$2,767</b>	<b>\$12,485</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$104,936</b>	<b>\$50,051</b>	<b>\$85,083</b>	<b>\$20,087</b>	<b>\$0</b>	<b>\$10,809</b>	<b>\$120,527</b>	<b>\$0</b>	<b>\$21,126</b>	<b>\$40,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,125</b>	<b>\$209,749</b>	<b>\$2,767</b>	<b>\$12,485</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381	\$7	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$1,030,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,659	\$85,417	\$2,125	\$92,095	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$105,616	\$0	\$0	\$0	\$0	\$35,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$17,500	\$0	\$0	\$804,232	\$0	\$0	\$0	\$2,022	\$0	\$0	\$2,013	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$35,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$448
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,189,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,232</b>	<b>\$0</b>	<b>\$35,230</b>	<b>\$0</b>	<b>\$2,022</b>	<b>\$163,040</b>	<b>\$85,424</b>	<b>\$4,554</b>	<b>\$92,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$1,189,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,232</b>	<b>\$0</b>	<b>\$35,230</b>	<b>\$0</b>	<b>\$2,022</b>	<b>\$163,040</b>	<b>\$85,424</b>	<b>\$4,554</b>	<b>\$92,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$22,079	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,583,531	\$100,772	\$418,425	\$448,162	\$0	\$33,156	\$157,324	\$30,864	\$55,475	\$14,939	\$47,275	\$51,696	\$305,118	\$702,031	\$15,233	\$199,403
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$27,469	\$0	\$0	\$1,101	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,859,809	\$169,456	\$550,928	\$94,867	\$20,401	\$30,776	\$175,210	\$11,577	\$35,338	\$53,841	\$17,731	\$62,243	\$150,818	\$749,093	\$17,952	\$113,866
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$50,067	\$6,147	\$5,134	\$5,401	\$0	\$3,000	\$0	\$0	\$5,371	\$3,909	\$0	\$0	\$6,510	\$46,909	\$2,063	\$5,853
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,783	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$13,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,748	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants – Federal Flow-through	\$65,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,903	\$40,240	\$0	\$5,350
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,465	\$1,150	\$6,017	\$0	\$0	\$73	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$4,398	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,070	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$248,521	\$0	\$0	\$0	\$11,490	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,848	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$69,780	\$1,273	\$11,768	\$0	\$0	\$0	\$1,668	\$0	\$0	\$419	\$0	\$0	\$0	\$9,993	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,188	\$0	\$4,725	\$0	\$0	\$0	\$0	\$8,792	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$170,565	\$31,410	\$82,335	\$51,031	\$4,000	\$2,695	\$17,714	\$0	\$11,519	\$24,901	\$5,997	\$0	\$27,962	\$118,263	\$0	\$39,763
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,681	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$95,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,410	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,874	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$90,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	<b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$21,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$6,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHHSD PREGNANCY PREVENTION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$5,010,763</b>	<b>\$338,541</b>	<b>\$1,078,417</b>	<b>\$599,461</b>	<b>\$29,126</b>	<b>\$69,699</b>	<b>\$600,614</b>	<b>\$42,441</b>	<b>\$107,703</b>	<b>\$277,130</b>	<b>\$82,492</b>	<b>\$113,939</b>	<b>\$547,285</b>	<b>\$1,950,529</b>	<b>\$35,248</b>	<b>\$364,234</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25107	<b>TEACHING AMERICAN HISTORY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	<b>AL-OUTREACH (TOPS) DOE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$177,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,094	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$12,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	44301 Other Restricted Grants – Federal Direct	\$39,600	\$0	\$0	\$35,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$25,113	\$0	\$0	\$77,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$31,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$782,880	\$9,604	\$166,911	\$33,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,202	\$260,328	\$7,018	\$27,575
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	44301 Other Restricted Grants – Federal Direct	\$22,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075	\$0	\$0	\$0	
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0 \$67,309	\$0	\$0	\$0 \$27,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$293,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0 \$0 \$165,243	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$305,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0 \$0	\$0 \$33,276	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$24,084	\$0 \$0	\$0 \$0	\$0 \$13,472	\$0 \$4,744	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$36,540	\$0 \$5,539	
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$1,407,477</b>	<b>\$220,036</b>	<b>\$167,681</b>	<b>\$479,904</b>	<b>\$0</b>	<b>\$55,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,472</b>	<b>\$244,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,408,486</b>	<b>\$260,328</b>	<b>\$43,557</b>	<b>\$33,114</b>	
26000	<b>LOCAL GRANTS</b>																	
26103	<b>ENLACE-UNM</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	McCurdy Maxwell Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>															
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT - SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41921 Instructional - Categorical 41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE I3 READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$42,000	\$0	\$0	\$750	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS																
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,170	\$1,082	\$11,113	\$394	\$15,371	\$159	\$692	\$896	\$986	\$0	\$0	\$0	\$2,923	\$6,154	\$0	\$305
27104	2012 SCHOOL BUS REPLACEMENT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,734	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$20,391	\$9	\$0	\$3,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,329	\$865	\$2,755	\$2,962
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$2,995	\$0	\$0	\$0	\$0	\$3,234	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,744	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)																
	43202 State Flow-through Grants	\$390,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3																
	43202 State Flow-through Grants	\$0	\$7,688	\$54,116	\$61,492	\$0	\$33,722	\$0	\$0	\$23,923	\$41,188	\$0	\$0	\$31,123	\$56,463	\$22,429	\$14,571
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	McCurdy Maxwell Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	
27116	<b>ROBOTICS 2013</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$288,389	\$0	\$27,744	\$42,092	\$0	\$0	\$0	\$0	\$40,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>																
	43202 State Flow-through Grants	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$23,973	\$7,842	\$20,442	\$6,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383
27166	<b>KINDERGARTEN-THREE PLUS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$248,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,598	\$0	\$0	\$0	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>																
	43202 State Flow-through Grants	\$370,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$5,907	\$3,152	\$0	\$2,055	\$0	\$0	\$0	\$0	\$0	\$50,240	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$5,975	\$47,223	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508	\$0	\$0
27178	<b>2013 SCHOOL BUS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,400	\$0	\$0	\$0	\$85,700	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>																
	43202 State Flow-through Grants	\$0	\$0	\$29,998	\$0	\$0	\$5,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,947
27183	<b>NM GROWN FVV</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$260	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																
	43202 State Flow-through Grants	\$0	\$4,924	\$47,874	\$0	\$0	\$764	\$0	\$1,421	\$0	\$0	\$0	\$0	\$23,115	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$1,345,490</b>	<b>\$27,521</b>	<b>\$238,509</b>	<b>\$119,356</b>	<b>\$21,278</b>	<b>\$46,383</b>	<b>\$692</b>	<b>\$896</b>	<b>\$28,384</b>	<b>\$352,672</b>	<b>\$3,234</b>	<b>\$0</b>	<b>\$69,716</b>	<b>\$222,538</b>	<b>\$27,692</b>	<b>\$29,550</b>
28000	<b>STATE DIRECT GRANTS</b>																
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>																
	43203 State Direct Grants	\$0	\$0	\$12,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,379
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	McCurdy Maxwell Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
28155	HEALTHIER SCHOOLS DOH															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE															
	43203 State Direct Grants	\$3,000	\$0	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$10,591	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM															
	43203 State Direct Grants	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLX															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,843	\$0	\$0	\$22,948
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS															
	43203 State Direct Grants	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$28,291	\$0	\$24,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,843	\$0	\$0	\$29,327
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$5,000	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$20,500	\$0	\$0	\$0	\$0	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION															
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES																
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$20,500	\$0	\$0	\$0	\$5,000	\$49,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$13,435,457	\$1,025,614	\$2,998,559	\$2,217,281	\$50,403	\$263,926	\$908,143	\$88,874	\$424,245	\$1,243,020	\$270,682	\$206,034	\$2,405,866	\$3,856,095	\$127,396	\$608,562
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$11,186	\$0	\$3,889	\$0	\$0	\$0	\$0	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,240
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$11,186	\$0	\$3,889	\$0	\$0	\$0	\$0	\$0	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$13,240
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$6,000,000	\$945,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000	\$0	\$0	\$0	\$0	\$2,902,187	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$19,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$6,000,000	\$945,453	\$19,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000	\$0	\$0	\$0	\$0	\$2,902,187	\$0
31100	TOTAL BOND BUILDING	\$6,011,186	\$945,453	\$19,003,889	\$0	\$0	\$0	\$0	\$0	\$608	\$865,000	\$0	\$0	\$0	\$0	\$2,902,187	\$13,240
31200	PUBLIC SCHOOL CAPITAL OUTLAY																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$27,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$27,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$70,204	\$0	\$376,193	\$130,231	\$0	\$0	\$60,214	\$279,331	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$70,204	\$0	\$376,193	\$130,231	\$0	\$0	\$60,214	\$279,331	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$97,844	\$0	\$376,193	\$130,231	\$0	\$0	\$60,214	\$279,331	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$140,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$140,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$140,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$81,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$99,102	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$81,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$99,102	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$81,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$99,102	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL																
	44000 REVENUE FROM FEDERAL SOURCES																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41110 Ad Valorem Taxes – School District	\$2,222,596	\$0	\$528,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,125	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$1,218,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,032	\$0	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,223,628</b>	<b>\$0</b>	<b>\$1,747,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$28,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$28,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$2,252,148</b>	<b>\$0</b>	<b>\$1,747,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41110 Ad Valorem Taxes – School District	\$1,484,052	\$310,304	\$524,178	\$54,709	\$0	\$28,521	\$0	\$55,671	\$53,074	\$136,460	\$0	\$105,536	\$170,293	\$995,783	\$140,079	\$124,259	\$0
	41113 Oil and Gas Taxes	\$0	\$316,041	\$1,218,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,159	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,929	\$0	\$0
	41500 Investment Income	\$0	\$0	\$551	\$0	\$0	\$0	\$0	\$0	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$17,500	\$0	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0	\$19,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,501,552</b>	<b>\$626,344</b>	<b>\$1,743,984</b>	<b>\$54,709</b>	<b>\$0</b>	<b>\$28,521</b>	<b>\$0</b>	<b>\$55,671</b>	<b>\$54,158</b>	<b>\$155,964</b>	<b>\$0</b>	<b>\$105,536</b>	<b>\$170,293</b>	<b>\$995,783</b>	<b>\$220,166</b>	<b>\$124,259</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43202 State Flow-through Grants	\$877,209	\$16,095	\$0	\$84,698	\$5,496	\$21,454	\$0	\$0	\$30,117	\$0	\$0	\$0	\$143,766	\$61,669	\$0	\$12,213	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$877,209</b>	<b>\$16,095</b>	<b>\$0</b>	<b>\$84,698</b>	<b>\$5,496</b>	<b>\$21,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,766</b>	<b>\$61,669</b>	<b>\$0</b>	<b>\$12,213</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$2,378,761</b>	<b>\$642,439</b>	<b>\$1,743,984</b>	<b>\$139,407</b>	<b>\$5,496</b>	<b>\$49,975</b>	<b>\$0</b>	<b>\$55,671</b>	<b>\$84,275</b>	<b>\$155,964</b>	<b>\$0</b>	<b>\$105,536</b>	<b>\$314,059</b>	<b>\$1,057,452</b>	<b>\$220,166</b>	<b>\$136,472</b>	<b>\$0</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																	
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																	
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$10,723,630</b>	<b>\$1,728,719</b>	<b>\$22,495,400</b>	<b>\$139,407</b>	<b>\$103,340</b>	<b>\$49,975</b>	<b>\$376,193</b>	<b>\$185,902</b>	<b>\$104,883</b>	<b>\$1,020,964</b>	<b>\$60,214</b>	<b>\$605,991</b>	<b>\$413,161</b>	<b>\$1,057,452</b>	<b>\$3,122,353</b>	<b>\$149,712</b>	<b>\$0</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Lunas	Loving	Livington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair
40000	DEBT SERVICE FUNDS																
41000	DEBT SERVICES																
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$6,281,799	\$356,130	\$732,488	\$159,121	\$0	\$121	\$0	\$0	\$108,756	\$425,071	\$0	\$0	\$372,616	\$4,388,095	\$339,043	\$322,333
	41113 Oil and Gas Taxes	\$0	\$391,855	\$1,539,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,752	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$0
	41500 Investment Income	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$637	\$0	\$5
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$6,281,805	\$747,984	\$2,271,706	\$159,121	\$0	\$121	\$0	\$0	\$108,946	\$425,071	\$0	\$0	\$372,616	\$4,388,731	\$501,690	\$322,338
	44000 REVENUE FROM FEDERAL SOURCES																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$318,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$318,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$6,281,805	\$747,984	\$2,590,559	\$159,121	\$0	\$121	\$0	\$0	\$108,946	\$425,071	\$0	\$0	\$372,616	\$4,388,731	\$501,690	\$322,338
42000	DEFERRED SICK LEAVE																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS																
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND																
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$0	\$86,343	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$79,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$166,261	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$166,261	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$6,281,805	\$914,246	\$2,590,560	\$159,121	\$0	\$121	\$0	\$0	\$108,946	\$425,071	\$0	\$0	\$372,616	\$4,388,731	\$501,690	\$322,338
GRAND TOTAL REVENUES - ALL FUNDS		\$90,388,549	\$9,002,617	\$57,007,400	\$6,843,626	\$1,831,282	\$2,086,273	\$4,544,002	\$2,015,344	\$3,394,126	\$7,155,007	\$3,235,698	\$3,018,536	\$8,388,987	\$30,695,204	\$5,170,210	\$4,630,039



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
10000	GENERAL FUNDS																
11000	OPERATIONAL																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$14,815	\$11,029	\$46,245	\$118,718	\$37,451	\$78,445	\$0	\$56,848	\$0	\$20,702
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,571	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$423	\$0	\$6,665	\$628	\$4,743	\$8,266	\$153	\$410	\$0	\$930	\$0	\$706
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$575	\$0	\$0
	41702 Fees – Educational	\$1,171	\$100	\$0	\$0	\$4,048	\$1,197	\$0	\$0	\$23,760	\$0	\$655	\$0	\$3,386	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662	\$0	\$106,326	\$3,972	\$478	\$0	\$0	\$4,415	\$4,871	\$803
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,968	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$450	\$3,950	\$1,550	\$0	\$2,800	\$45,217	\$0	\$520	\$48,980	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$4,919	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$623	\$159	\$0	\$4	\$0	\$4,800	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,089	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$310	\$0	\$0	\$11,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365
	41953 Insurance Recoveries	\$10,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,586	\$1,645	\$36	\$0	\$4,047	\$0	\$0	\$59,221
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$54,559	\$105	\$0	\$9,839	\$512	\$115,379	\$35,864	\$217	\$8,785	\$1,972	\$2,925	\$12,160	\$1,113	\$6,391	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$71,402</b>	<b>\$205</b>	<b>\$0</b>	<b>\$10,289</b>	<b>\$9,243</b>	<b>\$118,126</b>	<b>\$59,007</b>	<b>\$37,669</b>	<b>\$314,484</b>	<b>\$134,731</b>	<b>\$42,217</b>	<b>\$139,999</b>	<b>\$9,346</b>	<b>\$93,498</b>	<b>\$4,871</b>	<b>\$81,797</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$2,270,979	\$2,346,839	\$2,673,798	\$1,267,911	\$1,786,232	\$2,765,397	\$5,494,429	\$4,666,142	\$12,558,026	\$20,793,872	\$1,319,812	\$3,769,046	\$750,372	\$8,969,301	\$665,499	\$1,508,762
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,951	\$0	\$0	\$0	\$0	\$315,000
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,653	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,270,979</b>	<b>\$2,346,839</b>	<b>\$2,673,798</b>	<b>\$1,267,911</b>	<b>\$1,786,232</b>	<b>\$2,765,397</b>	<b>\$5,494,429</b>	<b>\$4,666,922</b>	<b>\$12,558,026</b>	<b>\$20,793,872</b>	<b>\$1,588,763</b>	<b>\$3,778,070</b>	<b>\$750,372</b>	<b>\$8,969,301</b>	<b>\$665,499</b>	<b>\$1,824,183</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$23,805	\$1,067,608	\$9,549	\$0	\$0	\$0	\$1,886	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,007	\$2,048	\$0	\$0	\$98,113	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$24,712	\$24,300	\$7,437	\$0	\$535,904	\$26,567	\$0	\$19,330	\$0	\$509,719
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$21,490	\$8,594	\$31,185	\$114,065	\$0	\$12,880	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,202</b>	<b>\$79,706</b>	<b>\$1,108,278</b>	<b>\$123,614</b>	<b>\$535,904</b>	<b>\$137,559</b>	<b>\$0</b>	<b>\$21,216</b>	<b>\$0</b>	<b>\$509,719</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$18,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,598	\$5,612	\$0	\$1,394	\$971	\$0	\$0	\$0	\$0	\$2,485
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,598</b>	<b>\$5,612</b>	<b>\$0</b>	<b>\$1,394</b>	<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,485</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$12,361	\$0	\$0	\$0	\$72,724	\$0	\$38,550	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,724</b>	<b>\$0</b>	<b>\$38,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,342,381</b>	<b>\$2,347,044</b>	<b>\$2,673,798</b>	<b>\$1,297,159</b>	<b>\$1,807,836</b>	<b>\$2,883,523</b>	<b>\$5,604,237</b>	<b>\$4,791,909</b>	<b>\$14,053,513</b>	<b>\$21,053,612</b>	<b>\$2,206,404</b>	<b>\$4,055,628</b>	<b>\$759,718</b>	<b>\$9,084,014</b>	<b>\$670,371</b>	<b>\$2,418,184</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$15	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$27,897	\$0	\$0	\$0	\$3,447	\$5,055	\$0	\$0	\$0	\$11,307
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,457</b>	<b>\$5,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,307</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,457</b>	<b>\$5,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,307</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$396,543	\$265,089	\$868,827	\$1,064,005	\$355,416	\$360,043	\$0	\$473,223	\$36,141	\$202,607
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,543</b>	<b>\$265,089</b>	<b>\$868,827</b>	<b>\$1,064,005</b>	<b>\$355,416</b>	<b>\$360,043</b>	<b>\$0</b>	<b>\$473,223</b>	<b>\$36,141</b>	<b>\$202,607</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,543</b>	<b>\$265,089</b>	<b>\$868,827</b>	<b>\$1,064,005</b>	<b>\$355,464</b>	<b>\$360,043</b>	<b>\$0</b>	<b>\$473,223</b>	<b>\$36,141</b>	<b>\$202,607</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,794	\$0	\$0	\$0	\$1,761	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,794</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$26,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,493	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$5,488	\$0	\$20,783	\$12,330	\$62,645	\$101,290	\$5,766	\$12,197	\$0	\$30,236	\$0	\$5,184
	43211 Instructional Materials 50% Supplementary Allocation	\$30,026	\$26,672	\$1,791	\$13,733	\$5,488	\$30,188	\$20,783	\$12,330	\$62,645	\$87,143	\$5,766	\$12,197	\$6,963	\$30,235	\$2,029	\$5,184
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$30,026</b>	<b>\$26,672</b>	<b>\$28,524</b>	<b>\$13,733</b>	<b>\$10,976</b>	<b>\$30,188</b>	<b>\$41,566</b>	<b>\$24,660</b>	<b>\$125,291</b>	<b>\$190,227</b>	<b>\$11,543</b>	<b>\$24,394</b>	<b>\$6,963</b>	<b>\$62,231</b>	<b>\$5,522</b>	<b>\$10,368</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$30,026</b>	<b>\$26,672</b>	<b>\$28,524</b>	<b>\$13,733</b>	<b>\$10,976</b>	<b>\$30,188</b>	<b>\$41,566</b>	<b>\$24,660</b>	<b>\$125,291</b>	<b>\$190,227</b>	<b>\$11,543</b>	<b>\$24,394</b>	<b>\$6,963</b>	<b>\$62,231</b>	<b>\$5,522</b>	<b>\$10,368</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,372,407</b>	<b>\$2,373,715</b>	<b>\$2,702,322</b>	<b>\$1,310,892</b>	<b>\$1,818,812</b>	<b>\$2,913,711</b>	<b>\$6,070,243</b>	<b>\$5,081,658</b>	<b>\$15,047,631</b>	<b>\$22,307,844</b>	<b>\$2,576,869</b>	<b>\$4,445,135</b>	<b>\$766,681</b>	<b>\$9,619,468</b>	<b>\$712,034</b>	<b>\$2,642,466</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>																
<b>21000</b>	<b>FOOD SERVICES</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$1,429	\$12	\$177	\$0	\$137	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$1,692	\$1,481	\$3,439	\$4,354	\$13,050	\$5,089	\$1,764	\$7,491	\$0	\$4,800	\$0	\$2,052
	41604 Fees - Students/Food Services	\$467	\$362	\$0	\$0	\$19,044	\$40,132	\$0	\$0	\$158,257	\$124,148	\$6,450	\$0	\$15	\$35,728	\$0	\$4,873
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$13,794	\$0	\$50,299	\$11,266	\$1,317	\$0	\$0	\$4,565	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$467</b>	<b>\$362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,736</b>	<b>\$41,614</b>	<b>\$17,233</b>	<b>\$4,354</b>	<b>\$221,648</b>	<b>\$141,932</b>	<b>\$9,544</b>	<b>\$7,668</b>	<b>\$15</b>	<b>\$45,230</b>	<b>\$0</b>	<b>\$6,924</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$8,896	\$0	\$68,123	\$3,509	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,896</b>	<b>\$0</b>	<b>\$68,123</b>	<b>\$3,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44500 Restricted Grants - Federal Flow-through	\$90,661	\$14,666	\$0	\$0	\$14,967	\$148,326	\$353,782	\$209,534	\$702,316	\$1,217,861	\$61,429	\$226,310	\$62,918	\$458,805	\$0	\$69,044
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$90,661</b>	<b>\$14,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,967</b>	<b>\$148,326</b>	<b>\$353,782</b>	<b>\$209,534</b>	<b>\$702,316</b>	<b>\$1,217,861</b>	<b>\$61,429</b>	<b>\$226,310</b>	<b>\$62,918</b>	<b>\$458,805</b>	<b>\$0</b>	<b>\$69,044</b>
	<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$23,498	\$0	\$0	\$0	\$6,068	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$91,127</b>	<b>\$15,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,702</b>	<b>\$189,939</b>	<b>\$403,409</b>	<b>\$213,888</b>	<b>\$992,087</b>	<b>\$1,363,303</b>	<b>\$77,040</b>	<b>\$233,978</b>	<b>\$62,932</b>	<b>\$504,035</b>	<b>\$0</b>	<b>\$75,968</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279	\$7	\$0	\$0	\$15	\$0	\$0
	41701 Fees - Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$39,667	\$0	\$0	\$69,903	\$230	\$18,369	\$0	\$29,302	\$0	\$8,689
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$49,391	\$106,206	\$0	\$6,987	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192	\$0	\$0	\$0	\$720	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,667</b>	<b>\$51,583</b>	<b>\$106,206</b>	<b>\$70,182</b>	<b>\$7,224</b>	<b>\$19,088</b>	<b>\$0</b>	<b>\$29,317</b>	<b>\$0</b>	<b>\$8,689</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$39,667	\$51,583	\$106,206	\$70,182	\$7,224	\$19,088	\$0	\$29,317	\$0	\$8,689
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,321	\$16	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$678,326	\$460	\$0	\$21	\$0	\$0	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,250	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$38,651	\$0	\$0	\$0	\$0	\$0	\$5,424	\$587	\$0	\$32	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>	<b>\$38,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,071</b>	<b>\$8,313</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>	<b>\$38,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,071</b>	<b>\$8,313</b>	<b>\$0</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$89,972	\$9,218	\$97,803	\$0	\$21,357	\$185,256	\$283,030	\$117,998	\$330,129	\$758,239	\$103,356	\$156,396	\$33,609	\$366,921	\$5,119	\$139,934
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$3,528	\$31,379	\$62,412	\$19,819	\$27,950	\$56,937	\$175,399	\$93,979	\$498,363	\$556,938	\$20,370	\$93,842	\$18,591	\$115,802	\$21,843	\$55,788
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$4,835	\$2,701	\$2,019	\$18,407	\$107	\$3,642	\$0	\$29,857	\$0	\$7,241
<b>24112</b>	<b>IDEA - EARLY INTERVENTION SERVICES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA - PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,846	\$0	\$0	\$3,407	\$10,866	\$0	\$29,561	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$464	\$0	\$6,344	\$0	\$0	\$359	\$0	\$31,040	\$239
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$527,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$8,062	\$0	\$0	\$0	\$0	\$0	\$12,776	\$0	\$27,757	\$20,308	\$0	\$0	\$0	\$7,424	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$10,895	\$1,250	\$0	\$6,457	\$2,237	\$14,893	\$92,897	\$38,038	\$32,447	\$241,440	\$10,346	\$28,815	\$0	\$87,022	\$0	\$15,648
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
24160	44500 Restricted Grants – Federal Flow-through <b>RURAL &amp; LOW-INCOME SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	44500 Restricted Grants – Federal Flow-through <b>TITLE I SCHOOL IMPROVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,742	\$0	\$0	\$0	\$37,816	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,923	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	41980 Refund of Prior Year's Expenditures <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,338	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	41980 Refund of Prior Year's Expenditures <b>USHHSD PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	41980 Refund of Prior Year's Expenditures <b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$112,457</b>	<b>\$41,847</b>	<b>\$160,214</b>	<b>\$26,276</b>	<b>\$51,544</b>	<b>\$258,736</b>	<b>\$1,096,678</b>	<b>\$259,026</b>	<b>\$890,714</b>	<b>\$1,816,203</b>	<b>\$137,585</b>	<b>\$293,560</b>	<b>\$52,559</b>	<b>\$674,692</b>	<b>\$58,002</b>	<b>\$218,850</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25107	<b>TEACHING AMERICAN HISTORY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	<b>AL-OUTREACH (TOPS) DOE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$3,960	\$37,620	\$10,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$5,154	\$266,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,955	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$18,151	\$50,471	\$140,963	\$40,451	\$6,575	\$13,549	\$3,666	\$20,627	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,037	\$0	\$0	\$0	\$0	\$0	
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,464	\$65,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,391	\$24,064	\$0	\$0	\$0	\$6,592	
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	44301 Other Restricted Grants – Federal Direct <b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,934	\$582,233	\$510,510	\$50,846	\$38,008	\$2,536,650	\$3,666	\$20,627	\$0	\$6,592
26000	<b>LOCAL GRANTS</b>																	
26103	<b>ENLACE-UNM</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$4,565	\$29,217	\$235,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT - SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE I3 READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$11,372	\$0	\$0	\$0	\$0	\$4,565	\$29,217	\$235,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS																
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2																
27104	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2012 SCHOOL BUS REPLACEMENT	\$0	\$0	\$0	\$0	\$789	\$0	\$3,409	\$5,599	\$3,722	\$7,787	\$265	\$3,314	\$0	\$2,213	\$0	\$423
27105	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2008 G.O. BOND STUDENT LIBRARY FUND (SB333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$0	\$0	\$0	\$0	\$0	\$0	\$554	\$0	\$1,044	\$0	\$7,603	\$3,861	\$3,394	\$0	\$0	\$2,825
27107	43202 State Flow-through Grants 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants FORMATIVE ASSESSMENTS - LAWS OF 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$0	\$0	\$0	\$0	\$0	\$46,192	\$53,880	\$21,688	\$51,882	\$67,138	\$0	\$29,738	\$30,400	\$70,899	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
27116	<b>ROBOTICS 2013</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$113,347	\$88,721	\$0	\$78,377	\$0	\$0	\$55,651	\$0	\$0	\$26,173	\$0
27150	<b>INDIAN EDUCATION ACT</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$10,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479	\$0	\$30,350	\$2,589	\$1,169	\$0	\$87	\$0	\$2,910	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$36,610	\$0	\$0	\$0	\$0	\$0	\$41,659	\$0	\$0	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,581	\$0	\$0	\$0	\$0	\$0	\$3,533	\$0	\$0	\$7,711	\$0	\$3,938
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,241	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$7,965	\$0	\$30,958	\$13,299	\$0	\$5,602	\$0	\$0	\$0	\$0
27178	<b>2013 SCHOOL BUS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$257,100	\$0	\$0	\$0	\$82,188	\$0	\$0	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$12,498	\$15,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,370</b>	<b>\$160,094</b>	<b>\$423,572</b>	<b>\$99,010</b>	<b>\$178,525</b>	<b>\$140,089</b>	<b>\$92,437</b>	<b>\$103,869</b>	<b>\$72,059</b>	<b>\$80,911</b>	<b>\$26,173</b>	<b>\$11,176</b>
28000	<b>STATE DIRECT GRANTS</b>																
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMENNR</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,271	\$0	\$0
28142	<b>HSD/OPTUM</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
28155	HEALTHIER SCHOOLS DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,173	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,990	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,168	\$0	\$28,664	\$0	\$0	\$0	\$59,271	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS																
29102	PRIVATE DIR GRANTS (CATEGORICAL)																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$95,400	\$2,000	\$0	\$5,424	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,686	\$0	\$0	\$123,000	\$0	\$0	\$0	\$2,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,085	\$0	\$0	\$0	\$0	\$30,911	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION																
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER																
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>																
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,400</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$5,424</b>	<b>\$47,221</b>	<b>\$0</b>	<b>\$5</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$39,555</b>	<b>\$0</b>	<b>\$2,000</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$203,584</b>	<b>\$68,246</b>	<b>\$160,235</b>	<b>\$64,927</b>	<b>\$192,016</b>	<b>\$610,769</b>	<b>\$2,339,824</b>	<b>\$1,259,549</b>	<b>\$2,960,827</b>	<b>\$4,154,359</b>	<b>\$360,612</b>	<b>\$3,310,145</b>	<b>\$191,269</b>	<b>\$1,408,408</b>	<b>\$84,175</b>	<b>\$323,276</b>
30000	<b>CAPITAL PROJECT FUNDS</b>																
31100	<b>BOND BUILDING</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$655	\$0	\$889	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148</b>	<b>\$655</b>	<b>\$0</b>	<b>\$889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$365,636	\$0	\$0	\$0	\$0	\$721,815	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,636</b>	<b>\$4,000,000</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$721,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
31100	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148</b>	<b>\$366,291</b>	<b>\$4,000,000</b>	<b>\$2,750,889</b>	<b>\$0</b>	<b>\$721,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
31200	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43209 PSCOC Awards	\$238,911	\$127,642	\$0	\$96,194	\$137,631	\$262,497	\$0	\$0	\$0	\$0	\$0	\$0	\$44,783	\$0	\$48,860	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$238,911</b>	<b>\$127,642</b>	<b>\$0</b>	<b>\$96,194</b>	<b>\$137,631</b>	<b>\$262,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,783</b>	<b>\$0</b>	<b>\$48,860</b>	<b>\$0</b>
31200	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$238,911</b>	<b>\$127,642</b>	<b>\$0</b>	<b>\$96,194</b>	<b>\$137,631</b>	<b>\$262,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,783</b>	<b>\$0</b>	<b>\$48,860</b>	<b>\$0</b>
31300	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31300	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31400	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$21,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$23,176	\$18,429	\$41,444	\$0	\$0	\$0	\$11,507	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,506</b>	<b>\$23,176</b>	<b>\$18,429</b>	<b>\$41,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31400	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,506</b>	<b>\$23,176</b>	<b>\$18,429</b>	<b>\$41,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31500	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$116,908	\$0	\$0	\$0	\$163,161	\$0	\$243,943	\$86,556	\$364,845	\$480,837	\$158,403	\$366,021	\$27,835	\$295,932	\$0	\$79,655
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,284	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,948	\$203	\$910	\$0	\$422	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$116,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,161</b>	<b>\$0</b>	<b>\$243,943</b>	<b>\$86,556</b>	<b>\$364,845</b>	<b>\$483,785</b>	<b>\$158,606</b>	<b>\$366,931</b>	<b>\$27,835</b>	<b>\$306,638</b>	<b>\$0</b>	<b>\$79,655</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$4,494	\$21,856	\$0	\$0	\$193,050	\$62,389	\$5,591	\$11,662	\$0	\$0	\$3,458	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,676	\$0	\$338,342	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,494</b>	<b>\$21,856</b>	<b>\$0</b>	<b>\$30,676</b>	<b>\$193,050</b>	<b>\$400,731</b>	<b>\$5,591</b>	<b>\$11,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,458</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$116,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,655</b>	<b>\$21,856</b>	<b>\$243,943</b>	<b>\$117,232</b>	<b>\$557,895</b>	<b>\$884,516</b>	<b>\$164,197</b>	<b>\$378,593</b>	<b>\$27,835</b>	<b>\$306,638</b>	<b>\$3,458</b>	<b>\$79,655</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,133	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$21,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$355,819</b>	<b>\$127,642</b>	<b>\$0</b>	<b>\$96,194</b>	<b>\$305,286</b>	<b>\$284,353</b>	<b>\$265,597</b>	<b>\$506,698</b>	<b>\$4,576,575</b>	<b>\$4,126,849</b>	<b>\$164,197</b>	<b>\$1,121,985</b>	<b>\$72,619</b>	<b>\$318,145</b>	<b>\$52,318</b>	<b>\$2,479,655</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve
40000	DEBT SERVICE FUNDS																
41000	DEBT SERVICES																
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$469,944	\$186,249	\$1,739,517	\$1,756,809	\$163,233	\$489,822	\$0	\$300,978	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,203	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$483	\$59	\$209	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$469,972	\$186,249	\$1,739,517	\$1,757,292	\$163,292	\$490,030	\$0	\$311,181	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$469,972	\$186,249	\$1,739,517	\$1,757,292	\$163,292	\$490,030	\$0	\$311,181	\$0	\$0
42000	DEFERRED SICK LEAVE																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS																
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND																
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,763	\$0	\$205,769	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,763	\$0	\$205,769	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,816	\$0	\$205,769	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$469,972	\$186,249	\$1,739,517	\$1,861,107	\$163,292	\$695,799	\$0	\$311,181	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$2,931,810	\$2,569,604	\$2,862,557	\$1,472,013	\$2,316,114	\$3,808,833	\$9,145,637	\$7,034,155	\$24,324,549	\$32,450,158	\$3,264,970	\$9,573,064	\$1,030,568	\$11,657,202	\$848,527	\$5,445,397

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$572,352	\$338,284	\$2,994	\$219,692	\$0	\$6,470	\$1,391,516	\$40,586	\$0	\$145,448	\$62,020	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$17,025	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$39,681	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$77,562	\$9,331	\$1,323	\$3,045	\$0	\$247	\$27,207	\$11,375	\$0	\$1,119	\$419	\$0	\$1,936	\$1,710	\$3,368
	41701 Fees – Activities	\$0	\$0	\$3,046	\$2,273	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,847
	41702 Fees – Educational	\$1,409,726	\$0	\$0	\$0	\$0	\$0	\$9,350	\$0	\$0	\$0	\$0	\$5	\$1,830	\$1,440	\$4,909
	41705 Fees – Users	\$0	\$0	\$0	\$39,791	\$0	\$0	\$6,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$149,866	\$9,084	\$0	\$78,537	\$0	\$0	\$753,470	\$2,342	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$727	\$0	\$2,749	\$0	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$351,203	\$0	\$0	\$300	\$0	\$0	\$2,000	\$5,936	\$0	\$0	\$16,979	\$0	\$984	\$895	\$6,347
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$435	\$369,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$9,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$1,200	\$6,736	\$0	\$0	\$0	\$0	\$100	\$0	\$5,655	\$7,779	\$2,862	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$417,591	\$11,264	\$0	\$2,737	\$775	\$0	\$8,817	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,990,327</b>	<b>\$761,059</b>	<b>\$8,001</b>	<b>\$347,102</b>	<b>\$775</b>	<b>\$11,912</b>	<b>\$2,199,081</b>	<b>\$65,223</b>	<b>\$5,655</b>	<b>\$194,027</b>	<b>\$84,080</b>	<b>\$43</b>	<b>\$4,750</b>	<b>\$4,045</b>	<b>\$20,471</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$108,285,806	\$67,703,850	\$496,269	\$13,921,436	\$1,376,264	\$1,584,776	\$85,916,301	\$5,888,899	\$2,781,046	\$22,951,015	\$12,194,120	\$1,064,330	\$849,136	\$866,581	\$2,249,329
	43104 Emergency - Supplemental	\$0	\$0	\$760,981	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$12,111	\$0	\$0	\$0	\$0	\$220,023	\$0	\$0	\$0	\$23,731	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,075	\$0	\$0	\$0	\$8,803	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,152	\$0	\$0	\$0	\$755	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$103,760	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$221	\$5,375	\$0	\$0	\$0	\$0	\$517	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$108,286,027</b>	<b>\$67,825,097</b>	<b>\$1,257,790</b>	<b>\$13,921,436</b>	<b>\$1,376,264</b>	<b>\$1,784,776</b>	<b>\$86,179,068</b>	<b>\$5,888,916</b>	<b>\$2,781,046</b>	<b>\$22,951,015</b>	<b>\$12,227,409</b>	<b>\$1,064,330</b>	<b>\$849,136</b>	<b>\$866,581</b>	<b>\$2,249,329</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$506,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,491	\$2,508	\$4,757
	44107 Indirect Costs (Federal Direct Grants)	\$25,513	\$0	\$0	\$1,297	\$0	\$0	\$25,409	\$0	\$0	\$50,644	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$168,208	\$19,456	\$0	\$117,372	\$0	\$0	\$56,161	\$0	\$0	\$247,263	\$251,076	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$168,067	\$204,851	\$0	\$42,890	\$0	\$0	\$198,081	\$8,132	\$0	\$0	\$117,312	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$361,788</b>	<b>\$224,307</b>	<b>\$0</b>	<b>\$667,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,651</b>	<b>\$8,132</b>	<b>\$0</b>	<b>\$297,907</b>	<b>\$368,389</b>	<b>\$0</b>	<b>\$2,491</b>	<b>\$2,508</b>	<b>\$4,757</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$893,055	\$4,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$4,176	\$0	\$0	\$0	\$0	\$9,475	\$0	\$0	\$5,418	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$15,000</b>	<b>\$4,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,530</b>	<b>\$4,851</b>	<b>\$0</b>	<b>\$5,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$0	\$359,404	\$3,710	\$20,895	\$0	\$0	\$1,010,209	\$12,858	\$0	\$122,707	\$83,095	\$0	\$0	\$0	\$22,615
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$359,404</b>	<b>\$3,710</b>	<b>\$20,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,209</b>	<b>\$12,858</b>	<b>\$0</b>	<b>\$122,707</b>	<b>\$83,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,615</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$111,653,142</b>	<b>\$69,174,042</b>	<b>\$1,269,501</b>	<b>\$14,957,076</b>	<b>\$1,377,039</b>	<b>\$1,796,688</b>	<b>\$90,570,539</b>	<b>\$5,979,980</b>	<b>\$2,786,702</b>	<b>\$23,571,073</b>	<b>\$12,762,972</b>	<b>\$1,064,372</b>	<b>\$856,378</b>	<b>\$873,135</b>	<b>\$2,297,171</b>
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$19,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$3,204,538	\$2,606,575	\$95,496	\$778,552	\$0	\$190,347	\$3,507,469	\$561,443	\$0	\$1,141,168	\$698,224	\$0	\$0	\$0	\$49,869
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,204,538</b>	<b>\$2,606,575</b>	<b>\$95,496</b>	<b>\$778,552</b>	<b>\$0</b>	<b>\$190,347</b>	<b>\$3,507,469</b>	<b>\$561,443</b>	<b>\$0</b>	<b>\$1,141,168</b>	<b>\$698,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,869</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$3,204,538</b>	<b>\$2,606,706</b>	<b>\$95,496</b>	<b>\$778,552</b>	<b>\$0</b>	<b>\$190,347</b>	<b>\$3,507,469</b>	<b>\$561,443</b>	<b>\$0</b>	<b>\$1,141,168</b>	<b>\$701,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,869</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$171,717	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$171,717</b>	<b>\$387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,287	\$0	\$1,902	\$1,747	\$4,626	
	43207 Instructional Materials 50% Core/Basal Allocation	\$446,419	\$341,783	\$1,012	\$70,481	\$0	\$4,437	\$454,349	\$20,509	\$30,318	\$103,012	\$55,459	\$0	\$3,023	\$2,778	\$7,489
	43211 Instructional Materials 50% Supplementary Allocation	\$446,418	\$341,783	\$1,325	\$70,481	\$11,801	\$4,437	\$454,347	\$16,851	\$0	\$103,013	\$51,172	\$12,243	\$3,023	\$2,778	\$7,489
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$892,837</b>	<b>\$683,566</b>	<b>\$2,337</b>	<b>\$140,962</b>	<b>\$11,801</b>	<b>\$8,874</b>	<b>\$908,697</b>	<b>\$37,360</b>	<b>\$30,318</b>	<b>\$206,025</b>	<b>\$110,918</b>	<b>\$12,243</b>	<b>\$7,948</b>	<b>\$7,304</b>	<b>\$19,604</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$1,064,554</b>	<b>\$683,953</b>	<b>\$2,337</b>	<b>\$140,962</b>	<b>\$11,801</b>	<b>\$8,874</b>	<b>\$908,751</b>	<b>\$37,360</b>	<b>\$30,318</b>	<b>\$206,025</b>	<b>\$110,918</b>	<b>\$12,243</b>	<b>\$7,948</b>	<b>\$7,304</b>	<b>\$19,604</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$115,922,234</b>	<b>\$72,464,701</b>	<b>\$1,367,334</b>	<b>\$15,876,591</b>	<b>\$1,388,840</b>	<b>\$2,015,234</b>	<b>\$94,986,759</b>	<b>\$6,578,783</b>	<b>\$2,817,020</b>	<b>\$24,918,266</b>	<b>\$13,575,114</b>	<b>\$1,076,615</b>	<b>\$864,325</b>	<b>\$880,438</b>	<b>\$2,366,644</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$1,047	\$82	\$215	\$0	\$0	\$1,909	\$678	\$0	\$0	\$207	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$197,135	\$9,609	\$1,963	\$8,334	\$0	\$2,257	\$26,902	\$10,183	\$0	\$13,242	\$0	\$353	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$1,892,262	\$276,383	\$5,487	\$97,057	\$0	\$15,511	\$532,028	\$47,841	\$0	\$132,275	\$54,575	\$4,690	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$166,099	\$0	\$38,390	\$0	\$0	\$129,651	\$0	\$0	\$9,726	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$5,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$971	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,090,368</b>	<b>\$459,002</b>	<b>\$7,531</b>	<b>\$143,996</b>	<b>\$0</b>	<b>\$17,768</b>	<b>\$690,496</b>	<b>\$58,702</b>	<b>\$0</b>	<b>\$155,243</b>	<b>\$54,782</b>	<b>\$5,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$375,906	\$0	\$0	\$0	\$105,186	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$3,379,547	\$5,353,874	\$13,472	\$834,236	\$0	\$43,153	\$4,673,107	\$387,410	\$0	\$1,006,566	\$979,273	\$72,865	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$3,379,547</b>	<b>\$5,353,874</b>	<b>\$13,472</b>	<b>\$834,236</b>	<b>\$0</b>	<b>\$43,153</b>	<b>\$4,673,107</b>	<b>\$387,410</b>	<b>\$0</b>	<b>\$1,006,566</b>	<b>\$979,273</b>	<b>\$72,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$355,198	\$0	\$0	\$0	\$0	\$0	\$23,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$355,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$5,469,915</b>	<b>\$6,168,074</b>	<b>\$21,004</b>	<b>\$978,232</b>	<b>\$0</b>	<b>\$60,921</b>	<b>\$5,739,509</b>	<b>\$469,629</b>	<b>\$0</b>	<b>\$1,161,809</b>	<b>\$1,139,242</b>	<b>\$77,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$339	\$0	\$43	\$0	\$0	\$0	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$156,565	\$234,584	\$3,514	\$0	\$0	\$7,847	\$0	\$54,922	\$0	\$80,852	\$0	\$0	\$0	\$0	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$61,918	\$0	\$0	\$146,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0	\$31,980	\$0	\$0	\$143,955	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$165,654</b>	<b>\$234,923</b>	<b>\$3,514</b>	<b>\$61,961</b>	<b>\$0</b>	<b>\$7,847</b>	<b>\$146,841</b>	<b>\$87,284</b>	<b>\$0</b>	<b>\$80,852</b>	<b>\$143,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$165,654</b>	<b>\$234,923</b>	<b>\$3,514</b>	<b>\$61,961</b>	<b>\$0</b>	<b>\$7,847</b>	<b>\$146,841</b>	<b>\$87,284</b>	<b>\$0</b>	<b>\$80,852</b>	<b>\$143,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440	\$0	\$0	\$7,403	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$425,488	\$0	\$92,844	\$0	\$0	\$0	\$0	\$0	\$38,856	\$0	\$0	\$46,300	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$4,983	\$0	\$2,010	\$0	\$14,157	\$0	\$0	\$121,085	\$0	\$0	\$156,932	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$430,516</b>	<b>\$0</b>	<b>\$94,854</b>	<b>\$0</b>	<b>\$14,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,525</b>	<b>\$38,856</b>	<b>\$0</b>	<b>\$164,737</b>	<b>\$46,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$430,516</b>	<b>\$0</b>	<b>\$94,854</b>	<b>\$0</b>	<b>\$14,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,525</b>	<b>\$38,856</b>	<b>\$0</b>	<b>\$164,737</b>	<b>\$46,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
	41980 Refund of Prior Year's Expenditures	\$786,868	\$0	\$21,519	\$0	\$0	\$0	\$0	\$0	\$0	\$221	\$195,151	\$0	\$4,451	\$1,563	\$1,867
	44500 Restricted Grants – Federal Flow-through	\$767,309	\$2,275,231	\$0	\$583,682	\$0	\$60,186	\$4,078,188	\$203,672	\$47,253	\$612,389	\$468,086	\$68,435	\$9,549	\$8,345	\$17,798
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$637,478	\$0	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,158	\$0	\$1,587	\$2,088	\$4,980
	44500 Restricted Grants – Federal Flow-through	\$1,594,596	\$2,224,817	\$9,794	\$540,804	\$0	\$26,690	\$3,278,737	\$119,578	\$38,850	\$991,956	\$248,751	\$54,068	\$8,915	\$8,867	\$19,333
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$8,186	\$0	\$0	\$0	\$0	\$0	\$745	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$9,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,882	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$80,143	\$71,497	\$0	\$57,378	\$0	\$5,107	\$50,895	\$4,840	\$0	\$33,322	\$10,538	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>															
	41980 Refund of Prior Year's Expenditures	\$82,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$248,273	\$0	\$0	\$6,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>															
	41980 Refund of Prior Year's Expenditures	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,079	\$0	\$0	\$0	\$0	\$0	\$46,218	\$0	\$0	\$5,347	\$2,099	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$1,883	\$3,880	\$0	\$0	\$0	\$0	\$38,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,365	\$0	\$47,496	\$25,717	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,110	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$464,147	\$0	\$0	\$0	\$59,946	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,042	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$32,870	\$24,258	\$0	\$1,269	\$0	\$0	\$17,844	\$0	\$936	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>															
	41980 Refund of Prior Year's Expenditures	\$491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$51,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$160,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>															
	41980 Refund of Prior Year's Expenditures	\$11,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$30,103	\$125,570	\$0	\$0	\$0	\$0	\$374,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$96,751	\$0	\$871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,504	\$0	\$294	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$98,630	\$632,222	\$736	\$39,922	\$725	\$7,551	\$566,385	\$73,766	\$2,475	\$209,310	\$46,187	\$4,875	\$1,902	\$1,827	\$3,357
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
24160	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,791	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$39,453	\$0	\$0	\$0	\$363	\$0	\$56,859	\$46,514	\$0	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,491	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$71,463	\$0	\$312,591	\$0	\$0	\$111,519	\$70,956	\$0	\$0	\$9,873	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>															
	41980 Refund of Prior Year's Expenditures	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$17,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>															
	41980 Refund of Prior Year's Expenditures	\$30,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,955	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$33,859	\$101,102	\$0	\$0	\$0	\$0	\$108,359	\$0	\$0	\$0	\$8,650	\$0	\$0	\$0	\$0
24175	<b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>															
	44500 Restricted Grants – Federal Flow-through	\$20,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>															
	41980 Refund of Prior Year's Expenditures	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,023	\$15,826	\$0	\$0	\$0	\$0	\$23,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHHSD PREGNANCY PREVENTION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,374	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$726,631	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,370	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$343,779	\$0	\$0	\$0	\$10,733	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$4,651,120</b>	<b>\$5,550,296</b>	<b>\$42,679</b>	<b>\$1,590,143</b>	<b>\$161,757</b>	<b>\$99,534</b>	<b>\$9,503,383</b>	<b>\$484,541</b>	<b>\$89,515</b>	<b>\$1,957,644</b>	<b>\$2,565,819</b>	<b>\$127,379</b>	<b>\$26,698</b>	<b>\$22,691</b>	<b>\$47,335</b>
25000	<b>FEDERAL DIRECT GRANTS</b>															
25107	<b>TEACHING AMERICAN HISTORY</b>															
	41980 Refund of Prior Year's Expenditures	\$49,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$55,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	<b>AL-OUTREACH (TOPS) DOE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$21,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$68,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$126,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>															
	41500 Investment Income	\$0	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$66,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,084	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$334,330	\$911,907	\$0	\$37,599	\$0	\$0	\$0	\$64,563	\$8,480	\$252,895	\$165,315	\$0	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>															



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$2,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$93,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$168,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$30,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$87,866	\$0	\$0	\$79,961	\$0	\$0	\$78,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$77,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$117,401	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$34,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$820,037</b>	<b>\$912,286</b>	<b>\$25,402</b>	<b>\$314,550</b>	<b>\$0</b>	<b>\$11,339</b>	<b>\$980,057</b>	<b>\$64,563</b>	<b>\$8,480</b>	<b>\$260,545</b>	<b>\$171,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>															
26103	<b>ENLACE-UNM</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>															
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$9,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>															
	41921 Instructional - Categorical	\$60,261	\$0	\$0	\$0	\$0	\$0	\$666,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>															
	41921 Instructional - Categorical	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>															
	41921 Instructional - Categorical	\$5,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>															
	41921 Instructional - Categorical	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT - SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41921 Instructional - Categorical 41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE I3 READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$8,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$107,112	\$0	\$0	\$0	\$0	\$9,632	\$667,116	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
27000	STATE FLOW-THROUGH GRANTS															
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
	41980 Refund of Prior Year's Expenditures	\$5,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$18,013	\$24,190	\$0	\$0	\$0	\$0	\$10,896	\$3,116	\$0	\$5,261	\$0	\$0	\$0	\$0	\$6,639
27104	2012 SCHOOL BUS REPLACEMENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$255,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1															
	41980 Refund of Prior Year's Expenditures	\$6,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,972	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$30	\$0	\$0	\$3,369	\$0	\$0	\$8,905	\$0	\$0	\$3,109	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66															
	43202 State Flow-through Grants	\$32,611	\$13,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,812	\$0	\$0	\$0	\$0	\$0
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3															
	43202 State Flow-through Grants	\$49,782	\$444,869	\$36,735	\$22,875	\$3,866	\$31,904	\$22,073	\$13,098	\$0	\$89,776	\$77,820	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191															
	41980 Refund of Prior Year's Expenditures	\$559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$14,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
27116	<b>ROBOTICS 2013</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>															
	41980 Refund of Prior Year's Expenditures	\$167,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,408	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$795,401	\$106,124	\$0	\$0	\$0	\$0	\$268,000	\$0	\$0	\$96,345	\$101,921	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>															
	43202 State Flow-through Grants	\$9,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,581	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,874	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,994	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$55,866	\$0	\$0	\$0	\$0	\$122,308	\$6,808	\$0	\$0	\$8,670	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,280	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$938,964	\$0	\$0	\$0	\$0	\$720,329	\$0	\$0	\$54,188	\$119,666	\$0	\$0	\$0	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,019	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$53,393	\$1,408	\$0	\$0	\$0	\$10,089	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$55,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,536	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,274	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$32,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>2013 SCHOOL BUS</b>															
	43202 State Flow-through Grants	\$1,750,428	\$0	\$0	\$0	\$0	\$0	\$0	\$161,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>															
	43202 State Flow-through Grants	\$0	\$66,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>															
	43202 State Flow-through Grants	\$0	\$591	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$20,800	\$0	\$1,731	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$2,849,060</b>	<b>\$1,705,368</b>	<b>\$36,735</b>	<b>\$58,449</b>	<b>\$3,866</b>	<b>\$34,904</b>	<b>\$1,467,306</b>	<b>\$215,367</b>	<b>\$0</b>	<b>\$266,370</b>	<b>\$596,701</b>	<b>\$14,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,639</b>
28000	<b>STATE DIRECT GRANTS</b>															
28102	<b>NATIONAL SCIENCE FOUNDATION</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>															
	43203 State Direct Grants	\$0	\$43,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>															
	43203 State Direct Grants	\$0	\$0	\$13,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,623	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$218,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,928	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$116,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>															
	41500 Investment Income	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$897,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
28155	HEALTHIER SCHOOLS DOH															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION															
	43203 State Direct Grants	\$0	\$0	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE															
	43203 State Direct Grants	\$0	\$4,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION															
	41980 Refund of Prior Year's Expenditures	\$4,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$11,759	\$7,902	\$0	\$31,350	\$0	\$0	\$0	\$0	\$0	\$0	\$18,207	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$3,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT															
	41980 Refund of Prior Year's Expenditures	\$3,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS															
	43203 State Direct Grants	\$15,600	\$8,585	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$35,338	\$64,328	\$13,268	\$54,950	\$0	\$0	\$1,235,509	\$0	\$0	\$0	\$39,791	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$55,956	\$0	\$0	\$0	\$0	\$0	\$145,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$6,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$105,000	\$0	\$0	\$0	\$0	\$0	\$128,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$188,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION															
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER															
	41500 Investment Income	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES															
29135	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$171,125	\$81	\$0	\$0	\$0	\$86,000	\$461,994	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$14,699,877	\$14,635,355	\$237,455	\$3,058,285	\$179,781	\$310,176	\$20,201,715	\$1,509,840	\$136,851	\$3,727,221	\$4,821,644	\$265,944	\$26,698	\$26,691	\$53,974
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$22,438	\$7,331	\$0	\$4,373	\$0	\$0	\$54,544	\$4,431	\$0	\$0	\$207	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,438	\$7,331	\$0	\$4,373	\$0	\$0	\$55,047	\$4,431	\$0	\$0	\$207	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$13,429,745	\$6,370,000	\$0	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$1,195,000	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$13,429,745	\$6,370,000	\$0	\$0	\$0	\$0	\$27,000,000	\$0	\$0	\$0	\$1,195,000	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$13,452,183	\$6,377,331	\$0	\$4,373	\$0	\$0	\$27,055,047	\$4,431	\$0	\$0	\$1,195,207	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43209 PSCOC Awards	\$0	\$23,094,568	\$0	\$0	\$104,333	\$0	\$0	\$0	\$224,945	\$0	\$0	\$89,376	\$62,433	\$58,271	\$155,389
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$23,094,568	\$0	\$0	\$104,333	\$0	\$0	\$0	\$224,945	\$0	\$0	\$89,376	\$62,433	\$58,271	\$155,389
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$23,095,414	\$0	\$0	\$104,333	\$0	\$0	\$0	\$224,945	\$0	\$0	\$89,376	\$62,433	\$58,271	\$155,389
31300	SPECIAL CAPITAL OUTLAY-LOCAL															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$37,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$37,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$37,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$365,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,199	\$0	\$0	\$0	\$0	\$0	\$100,000
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$365,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,199	\$0	\$0	\$0	\$0	\$0	\$100,000
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$366,009	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,199	\$0	\$0	\$0	\$0	\$0	\$100,000
31500	SPECIAL CAPITAL OUTLAY-FEDERAL															
	44000 REVENUE FROM FEDERAL SOURCES															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$9,610,586	\$0	\$77,364	\$724,073	\$0	\$0	\$64,087	\$58,529	\$163,130
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$2,248	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,611,172</b>	<b>\$0</b>	<b>\$77,364</b>	<b>\$726,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,087</b>	<b>\$58,529</b>	<b>\$163,130</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,611,172</b>	<b>\$0</b>	<b>\$77,364</b>	<b>\$726,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,087</b>	<b>\$58,529</b>	<b>\$163,130</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$4,145,645	\$1,822,820	\$13,145	\$1,266,251	\$0	\$27,178	\$11,421,641	\$181,707	\$67,589	\$943,833	\$334,730	\$41,513	\$30,615	\$27,832	\$77,928
	41113 Oil and Gas Taxes	\$0	\$67,791	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$368,079	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$7,132	\$338	\$0	\$2,530	\$0	\$0	\$85	\$0	\$0	\$0	\$207	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$12,089	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$220	\$733	\$0	\$0	\$0	\$0	\$3,023	\$0	\$0	\$0	\$222,630	\$0	\$4,936	\$2,533	\$6,418
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$4,152,996</b>	<b>\$1,891,681</b>	<b>\$27,787</b>	<b>\$1,269,100</b>	<b>\$0</b>	<b>\$27,178</b>	<b>\$11,424,749</b>	<b>\$181,707</b>	<b>\$67,589</b>	<b>\$1,311,912</b>	<b>\$557,567</b>	<b>\$41,513</b>	<b>\$35,551</b>	<b>\$30,365</b>	<b>\$84,346</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$698,917	\$105,172	\$0	\$47,324	\$0	\$0	\$0	\$147,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$414,206	\$896,652	\$0	\$0	\$0	\$32,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,113,123</b>	<b>\$1,001,825</b>	<b>\$0</b>	<b>\$47,324</b>	<b>\$0</b>	<b>\$32,879</b>	<b>\$0</b>	<b>\$147,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$5,266,119</b>	<b>\$2,893,506</b>	<b>\$27,787</b>	<b>\$1,316,424</b>	<b>\$0</b>	<b>\$60,057</b>	<b>\$11,424,749</b>	<b>\$329,276</b>	<b>\$67,589</b>	<b>\$1,311,912</b>	<b>\$557,567</b>	<b>\$41,513</b>	<b>\$35,551</b>	<b>\$30,365</b>	<b>\$84,346</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$10,860,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,860,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,860,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$19,122,174</b>	<b>\$32,461,251</b>	<b>\$27,787</b>	<b>\$1,320,797</b>	<b>\$104,333</b>	<b>\$60,057</b>	<b>\$58,951,079</b>	<b>\$333,707</b>	<b>\$477,098</b>	<b>\$2,038,233</b>	<b>\$1,752,774</b>	<b>\$130,889</b>	<b>\$162,070</b>	<b>\$147,164</b>	<b>\$502,865</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$17,947,098	\$5,213,421	\$35,814	\$3,645,964	\$0	\$65,211	\$21,897,825	\$374,556	\$0	\$1,319,657	\$1,279,800	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$191,931	\$5,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0	\$289,968	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$27,215	\$2,730	\$0	\$2,150	\$0	\$0	\$20,127	\$11,375	\$0	\$0	\$189	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$17,974,313</b>	<b>\$5,408,082</b>	<b>\$42,459</b>	<b>\$3,648,114</b>	<b>\$0</b>	<b>\$65,211</b>	<b>\$21,917,953</b>	<b>\$385,932</b>	<b>\$0</b>	<b>\$1,609,625</b>	<b>\$1,279,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$520,413	\$318,554	\$0	\$9,783	\$0	\$0	\$1,958,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$520,413</b>	<b>\$318,554</b>	<b>\$0</b>	<b>\$9,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,958,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$18,494,726</b>	<b>\$5,726,636</b>	<b>\$42,459</b>	<b>\$3,657,897</b>	<b>\$0</b>	<b>\$65,211</b>	<b>\$23,876,916</b>	<b>\$385,932</b>	<b>\$0</b>	<b>\$1,609,625</b>	<b>\$1,279,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$18,494,726</b>	<b>\$5,726,636</b>	<b>\$42,459</b>	<b>\$3,661,291</b>	<b>\$0</b>	<b>\$65,211</b>	<b>\$23,876,916</b>	<b>\$385,932</b>	<b>\$0</b>	<b>\$1,609,625</b>	<b>\$1,279,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$168,239,011</b>	<b>\$125,287,942</b>	<b>\$1,675,034</b>	<b>\$23,916,964</b>	<b>\$1,672,954</b>	<b>\$2,450,678</b>	<b>\$198,016,468</b>	<b>\$8,808,261</b>	<b>\$3,430,969</b>	<b>\$32,293,344</b>	<b>\$21,429,522</b>	<b>\$1,473,448</b>	<b>\$1,053,093</b>	<b>\$1,054,294</b>	<b>\$2,923,483</b>



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$10,882	\$0	\$180,872	\$0	\$0	\$22,208	\$35,026	\$0	\$0	\$149,450	\$42,536	\$36,469	\$0	\$27,003	\$11,291
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$36,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$130	\$2,138	\$1,209	\$0	\$0	\$1,434	\$4,504	\$0	\$0	\$1,407	\$6,453	\$1,748	\$0	\$1,428	\$775
	41701 Fees – Activities	\$0	\$2,140	\$0	\$0	\$6,863	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$5,790	\$0	\$142	\$0	\$0	\$986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$473	\$0	\$90	\$0	\$279	\$0	\$1,200	\$20	\$599	\$0	\$68,865	\$89	\$0	\$0	\$168
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$71,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,402	\$100	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$780	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$927	\$0	\$547	\$1,023	\$1,244	\$250	\$0	\$1,570	\$0	\$4,858	\$0	\$0	\$0	\$49,950
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$405	\$17,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,693	\$450	\$0	\$0
	41953 Insurance Recoveries	\$3,327	\$0	\$1,202	\$0	\$0	\$0	\$0	\$0	\$0	\$517	\$0	\$510	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,511	\$0	\$32,867	\$19,734	\$5,972	\$1,777	\$255	\$0	\$0	\$2,029	\$264	\$0	\$0	\$0	\$4,741
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$16,324</b>	<b>\$10,995</b>	<b>\$288,803</b>	<b>\$20,424</b>	<b>\$14,137</b>	<b>\$62,790</b>	<b>\$42,641</b>	<b>\$18,050</b>	<b>\$2,769</b>	<b>\$153,403</b>	<b>\$129,377</b>	<b>\$47,133</b>	<b>\$450</b>	<b>\$28,432</b>	<b>\$66,926</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$2,258,631	\$1,982,963	\$18,954,997	\$1,740,971	\$1,205,927	\$3,572,588	\$4,916,327	\$1,584,615	\$2,068,689	\$10,057,079	\$8,298,624	\$7,431,458	\$1,351,677	\$1,281,791	\$856,426
	43104 Emergency - Supplemental	\$153,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,421	\$830,000
	43120 Charter School Administrative Revenue	\$0	\$0	\$67,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,040	\$2,688	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$28,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,411,647</b>	<b>\$1,982,963</b>	<b>\$19,023,042</b>	<b>\$1,740,971</b>	<b>\$1,205,927</b>	<b>\$3,601,276</b>	<b>\$4,916,327</b>	<b>\$1,584,615</b>	<b>\$2,070,729</b>	<b>\$10,059,767</b>	<b>\$8,298,624</b>	<b>\$7,431,458</b>	<b>\$1,351,677</b>	<b>\$1,697,212</b>	<b>\$1,686,426</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$19,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,678	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,132
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$3,691	\$0	\$197,135	\$0	\$0	\$0	\$0	\$0	\$0	\$154,180	\$0	\$35,918	\$0	\$0	\$6,363
	44205 Indirect Costs (Federal Flow-through Grants)	\$3,392	\$0	\$86,958	\$0	\$0	\$0	\$0	\$0	\$0	\$36,709	\$49,387	\$23,229	\$0	\$0	\$15
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$7,083</b>	<b>\$0</b>	<b>\$303,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,890</b>	<b>\$49,387</b>	<b>\$360,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,510</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$2,182	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$39,329	\$0	\$162,179	\$0	\$0	\$0	\$9,908	\$7,319	\$0	\$3,711	\$28,743	\$3,009	\$0	\$4,904	\$34,735
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$39,329</b>	<b>\$0</b>	<b>\$162,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,908</b>	<b>\$7,319</b>	<b>\$0</b>	<b>\$3,711</b>	<b>\$28,743</b>	<b>\$3,009</b>	<b>\$0</b>	<b>\$4,904</b>	<b>\$34,735</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,474,384</b>	<b>\$1,993,957</b>	<b>\$19,777,434</b>	<b>\$1,761,395</b>	<b>\$1,220,064</b>	<b>\$3,664,067</b>	<b>\$4,968,966</b>	<b>\$1,609,984</b>	<b>\$2,073,497</b>	<b>\$10,409,953</b>	<b>\$8,506,131</b>	<b>\$7,842,426</b>	<b>\$1,352,127</b>	<b>\$1,730,548</b>	<b>\$1,799,596</b>
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$183,028	\$169,474	\$947,984	\$0	\$0	\$261,549	\$279,076	\$0	\$0	\$859,143	\$523,252	\$583,594	\$134,151	\$115,829	\$149,190
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$183,028</b>	<b>\$169,474</b>	<b>\$947,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,549</b>	<b>\$279,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,143</b>	<b>\$523,252</b>	<b>\$583,594</b>	<b>\$134,151</b>	<b>\$115,829</b>	<b>\$149,190</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,001	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$183,028</b>	<b>\$169,474</b>	<b>\$947,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,549</b>	<b>\$279,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,144</b>	<b>\$523,252</b>	<b>\$583,610</b>	<b>\$134,151</b>	<b>\$115,829</b>	<b>\$149,190</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$7,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$6,663	\$7,378	\$89,294	\$0	\$0	\$14,331	\$19,689	\$17,882	\$0	\$44,358	\$35,882	\$27,026	\$0	\$2,801	\$1,693
	43211 Instructional Materials 50% Supplementary Allocation	\$6,663	\$7,378	\$89,294	\$10,793	\$9,963	\$8,461	\$19,689	\$0	\$17,381	\$44,358	\$28,405	\$27,026	\$9,276	\$3,368	\$1,693
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$13,326</b>	<b>\$22,745</b>	<b>\$178,588</b>	<b>\$10,793</b>	<b>\$9,963</b>	<b>\$22,792</b>	<b>\$39,378</b>	<b>\$17,882</b>	<b>\$17,381</b>	<b>\$88,716</b>	<b>\$64,861</b>	<b>\$54,051</b>	<b>\$9,276</b>	<b>\$6,169</b>	<b>\$3,386</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$13,326</b>	<b>\$22,745</b>	<b>\$180,802</b>	<b>\$10,793</b>	<b>\$9,963</b>	<b>\$22,792</b>	<b>\$39,378</b>	<b>\$17,882</b>	<b>\$17,381</b>	<b>\$88,716</b>	<b>\$64,861</b>	<b>\$54,051</b>	<b>\$9,276</b>	<b>\$6,169</b>	<b>\$3,386</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,670,738</b>	<b>\$2,186,176</b>	<b>\$20,906,220</b>	<b>\$1,772,187</b>	<b>\$1,230,027</b>	<b>\$3,956,658</b>	<b>\$5,287,420</b>	<b>\$1,627,866</b>	<b>\$2,090,878</b>	<b>\$11,361,813</b>	<b>\$9,094,244</b>	<b>\$8,480,087</b>	<b>\$1,495,554</b>	<b>\$1,857,947</b>	<b>\$1,952,172</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$22	\$0	\$43	\$0	\$0	\$90
	41603 Fees – Adults/Food Services	\$708	\$0	\$24,119	\$0	\$0	\$1,116	\$1,348	\$0	\$0	\$14,158	\$14,577	\$6,738	\$0	\$2,159	\$2,796
	41604 Fees – Students/Food Services	\$10,954	\$0	\$27,135	\$0	\$0	\$28,120	\$31,066	\$0	\$22,079	\$17,358	\$13,977	\$31,911	\$14,732	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$45,983	\$0	\$0	\$0	\$127	\$0	\$0	\$3,272	\$1,287	\$4,792	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,432	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,663</b>	<b>\$0</b>	<b>\$97,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,259</b>	<b>\$32,540</b>	<b>\$0</b>	<b>\$28,510</b>	<b>\$34,810</b>	<b>\$29,840</b>	<b>\$43,484</b>	<b>\$15,669</b>	<b>\$2,159</b>	<b>\$2,886</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$113,333	\$0	\$0	\$0	\$0	\$0	\$54,098	\$0	\$0	\$0	\$0	\$0	\$29,291
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,291</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants – Federal Flow-through	\$94,399	\$0	\$1,202,820	\$0	\$0	\$93,499	\$154,764	\$0	\$0	\$614,899	\$530,459	\$441,610	\$35,276	\$63,384	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$94,399</b>	<b>\$0</b>	<b>\$1,202,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,499</b>	<b>\$154,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,899</b>	<b>\$530,459</b>	<b>\$441,610</b>	<b>\$35,276</b>	<b>\$63,384</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$9,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$9,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$115,354</b>	<b>\$0</b>	<b>\$1,415,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,758</b>	<b>\$187,303</b>	<b>\$0</b>	<b>\$82,609</b>	<b>\$649,710</b>	<b>\$560,299</b>	<b>\$485,094</b>	<b>\$50,945</b>	<b>\$65,543</b>	<b>\$32,177</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$23	\$94	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$10
	41701 Fees – Activities	\$0	\$0	\$73,036	\$0	\$0	\$15,117	\$34,355	\$0	\$0	\$27,560	\$14,452	\$28,430	\$0	\$17,848	\$0
	41705 Fees – Users	\$27,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,586
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$27,151</b>	<b>\$0</b>	<b>\$73,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,140</b>	<b>\$34,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,560</b>	<b>\$14,452</b>	<b>\$28,447</b>	<b>\$0</b>	<b>\$17,848</b>	<b>\$12,586</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts		The Great Academy		Truth or Consequences		Uplift Community School		Vaughn		Wagon Mound		
		Springer	Taos	Taos Academy	Tatum	Texico	Tierra Adentro	Tucumcari	Tularosa	Vaughn	Wagon Mound					
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$27,151</b>	<b>\$0</b>	<b>\$73,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,140</b>	<b>\$34,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,560</b>	<b>\$14,452</b>	<b>\$28,447</b>	<b>\$0</b>	<b>\$17,848</b>	<b>\$12,595</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,340	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$57
	41701 Fees – Activities	\$0	\$0	\$0	\$5,000	\$14,109	\$0	\$220,617	\$0	\$0	\$281,541	\$0	\$90,764	\$2,997	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,742	\$0	\$0	\$0	\$0	\$0	\$0	\$926
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$445	\$0	\$48,412	\$0	\$0	\$14,020	\$0	\$0	\$236	\$0	\$6,515
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$14,554</b>	<b>\$0</b>	<b>\$270,369</b>	<b>\$0</b>	<b>\$54,742</b>	<b>\$296,091</b>	<b>\$0</b>	<b>\$90,764</b>	<b>\$3,234</b>	<b>\$0</b>	<b>\$7,499</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$14,554</b>	<b>\$0</b>	<b>\$270,369</b>	<b>\$0</b>	<b>\$54,742</b>	<b>\$296,091</b>	<b>\$0</b>	<b>\$90,764</b>	<b>\$3,234</b>	<b>\$0</b>	<b>\$7,499</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$2,299	\$288,597	\$0	\$0	\$0	\$0	\$0	\$14,638	\$172,112	\$138,122	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$93,686	\$13,274	\$612,198	\$0	\$0	\$66,316	\$174,962	\$8,588	\$66,548	\$602,101	\$350,438	\$857,756	\$3,857	\$29,336	\$108,062
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,595	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$5,795	\$582,238	\$0	\$0	\$0	\$0	\$0	\$14,252	\$104,936	\$62,434	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$83,277	\$25,622	\$218,323	\$0	\$27,200	\$135,982	\$90,536	\$28,287	\$30,498	\$189,065	\$227,982	\$309,652	\$22,646	\$22,813	\$39,629
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,469	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,004	\$3,123	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$12,344	\$0	\$0	\$0	\$0	\$0	\$0	\$11,517	\$6,696	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,685	\$0	\$7,338	\$0	\$0	\$18,158	\$9,571	\$0	\$0	\$9,502	\$16,481	\$9,195	\$0	\$0	\$2,113
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,166	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>															
	44500 Restricted Grants – Federal Flow-through	\$3,556	\$0	\$45,108	\$0	\$0	\$0	\$0	\$0	\$0	\$23,310	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0	\$38,677	\$1,798	\$137	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,330	\$0	\$0	\$426	\$0	\$0	\$433	\$0	\$2,185	\$2,231	\$244	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$104,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$49,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,808	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$13,803	\$0	\$0	\$0	\$0	\$0	\$0	\$11,950	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$9,808	\$0	\$0	\$0	\$0	\$0	\$0	\$652	\$0	\$0	\$0	\$0	\$2,183
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$258,552	\$0	\$0	\$0	\$0	\$0	\$3,880	\$40,723	\$16,053	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,904	\$3,719	\$57,662	\$0	\$0	\$5,765	\$24,085	\$3,347	\$0	\$25,539	\$53,192	\$141,370	\$3,253	\$771	\$11,677
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts			Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences		Tucumcari	Tularosa	Uplift Community School		Vaughn	Wagon Mound
		Springer	Taos	Taos Academy	Arts	Arts					Arts	Arts			Arts	Arts		
24160	44500 Restricted Grants – Federal Flow-through <b>RURAL &amp; LOW-INCOME SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$33,551	\$0	\$0	\$0	\$0	\$0	\$0	\$44,383	\$8,315	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$27,033	\$0	\$0	\$0	\$0	\$0	\$0	\$19,887	\$14,189	\$26,201	\$0	\$0	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$75,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$33,728	\$0	\$0	\$0	\$0	\$0	\$0	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	<b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>																	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,580	\$0	\$0	\$0	\$0	\$0	\$0	\$2,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHHSD PREGNANCY PREVENTION</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$192,108</b>	<b>\$50,709</b>	<b>\$2,459,902</b>	<b>\$0</b>	<b>\$27,200</b>	<b>\$226,647</b>	<b>\$299,153</b>	<b>\$40,221</b>	<b>\$168,925</b>	<b>\$1,296,424</b>	<b>\$905,697</b>	<b>\$1,349,527</b>	<b>\$234,716</b>	<b>\$52,919</b>	<b>\$163,663</b>		
25000	<b>FEDERAL DIRECT GRANTS</b>																	
25107	<b>TEACHING AMERICAN HISTORY</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	<b>AL-OUTREACH (TOPS) DOE</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,760	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,783	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$54,805	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$20,103	\$0	\$148,676	\$0	\$0	\$0	\$0	\$0	\$0	\$31,801	\$175,692	\$28,172	\$0	\$14,514	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																	
	44301 Other Restricted Grants – Federal Direct	\$25,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$24,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,175	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,247	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$25,524	\$6,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,569
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$47,383</b>	<b>\$0</b>	<b>\$251,834</b>	<b>\$1,653</b>	<b>\$0</b>	<b>\$25,524</b>	<b>\$6,407</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$99,047</b>	<b>\$175,692</b>	<b>\$139,889</b>	<b>\$0</b>	<b>\$14,514</b>	<b>\$8,569</b>
26000	<b>LOCAL GRANTS</b>															
26103	<b>ENLACE-UNM</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts				Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences		Tularosa	Uplift Community School		Vaughn	Wagon Mound
		Springer		Taos	Taos Academy	Arts												
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts				The Great Academy		Truth or Consequences		Uplift Community School		Vaughn		Wagon Mound
		Springer	Taos	Taos Academy	Tatum	Texico	Tierra Adentro	Tucumcari	Tularosa	Vaughn	Wagon Mound					
26189	41923 Administration - Categorical <b>LOS ALAMOS PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical <b>APS FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical <b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures <b>CONOCO / PHILLIPS SCHOOL GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,296	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical <b>PUMP UP THE VOLUME IN PRESCHOOL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical <b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical <b>CHEVRON SCHOOL GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical <b>CNM FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41922 Instructional Support - Categorical <b>PARTNERS FOR DEVELOPING FUTURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical <b>APS HOMELESS PROJECTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical <b>TARGET SCHOOL GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical <b>DOE 13 READING RECOVERY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical <b>ACTIVE SCHOOLS ACCELERATION PROJECT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical <b>PEER HELPER PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical <b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical <b>FUEL UP TO PLAY 60</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical <b>ALBERTSON COMMUNITY GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$2,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>															
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$964	\$539	\$32,210	\$2,206	\$0	\$4,544	\$1,038	\$656	\$0	\$0	\$4,984	\$0	\$0	\$214	\$207
27104	<b>2012 SCHOOL BUS REPLACEMENT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	<b>2008 G.O. BOND STUDENT LIBRARY FUND (SB333)</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,903	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293	\$0	\$0	\$0	\$0	\$0
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$9,194	\$0	\$0	\$0	\$7,438	\$4,877	\$0	\$0	\$0	\$0
27111	<b>FORMATIVE ASSESSMENTS - LAWS OF 2012</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	<b>CHARTER SCHOOLS (PLANNING)</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	<b>NEW MEXICO READS TO LEAD K-3</b>															
	43202 State Flow-through Grants	\$0	\$0	\$55,648	\$0	\$0	\$17,501	\$25,666	\$0	\$0	\$39,255	\$56,571	\$0	\$0	\$37,456	\$32,674
27115	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts				The Great Academy	Tierra Adentro	Truth or Consequences		Tularosa	Uplift Community School		Vaughn	Wagon Mound
		Springer	Taos	Taos Academy	Tatum	Texico	Tucumcari			Tucson	Vaughn					
27116	<b>ROBOTICS 2013</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,821	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$35,605	\$0	\$0	\$18,502	\$0	\$0	\$0	\$105,396	\$0	\$0	\$0	\$7,791	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,375	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>															
	43202 State Flow-through Grants	\$0	\$0	\$12,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$25,659	\$0	\$0	\$0	\$0	\$0	\$0	\$7,093	\$2,034	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,121	\$0	\$50,917	\$0	\$0	\$0	\$0	\$0	\$0	\$7,281	\$16,104	\$0	\$0	\$0	\$2,111
27166	<b>KINDERGARTEN-THREE PLUS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$98,184	\$0	\$0	\$0	\$0	\$0	\$0	\$6,224	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$156,911	\$0	\$0	\$0	\$0	\$0	\$0	\$121,128	\$0	\$0	\$0	\$17,197	\$27,118
27170	<b>LIBRARIES SB 301 GO BONDS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,958	\$0	\$6,942	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,379	\$0	\$0	\$0	\$0	\$1,738	\$0	\$0	\$0	\$6,522	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,899	\$0	\$0	\$0	\$0
27178	<b>2013 SCHOOL BUS</b>															
	43202 State Flow-through Grants	\$83,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,481	\$0	\$0	\$0	\$63,872	\$0
27179	<b>WORKFORCE READINESS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>															
	43202 State Flow-through Grants	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,195	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$101,218</b>	<b>\$539</b>	<b>\$467,329</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$51,480</b>	<b>\$26,704</b>	<b>\$656</b>	<b>\$8,958</b>	<b>\$514,311</b>	<b>\$168,196</b>	<b>\$7,899</b>	<b>\$0</b>	<b>\$126,530</b>	<b>\$62,110</b>
28000	<b>STATE DIRECT GRANTS</b>															
28102	<b>NATIONAL SCIENCE FOUNDATION</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,966	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	SW Aeronautics, Mathematics and Science Academy		Taos Integrated School of the Arts				Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences		Tularosa	Uplift Community School		Vaughn	Wagon Mound
		Springer	Taos	Taos Academy	Arts	Tatum	Texico					Tucumcari	Tularosa		Vaughn	Wagon Mound		
28155	HEALTHIER SCHOOLS DOH																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE																	
	43203 State Direct Grants	\$0	\$0	\$32,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,250	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$37,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,966	\$24,550	\$0	\$0	\$0	\$0	\$1,325
29000	COMBINED STATE/LOCAL GRANTS																	
29102	PRIVATE DIR GRANTS (CATEGORICAL)																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$5,483	\$6,448	\$0	\$0	\$0	\$0	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION																	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER																	
	41923 Administration - Categorical	\$11,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS																	

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound
29135	41280 Revenue In Lieu Of Taxes	\$112,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0
	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>															
29000	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$123,552</b>	<b>\$0</b>	<b>\$12,183</b>	<b>\$6,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,837</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$609,303</b>	<b>\$51,248</b>	<b>\$4,717,892</b>	<b>\$15,389</b>	<b>\$41,754</b>	<b>\$441,549</b>	<b>\$824,385</b>	<b>\$40,877</b>	<b>\$331,071</b>	<b>\$3,031,544</b>	<b>\$1,852,485</b>	<b>\$2,101,621</b>	<b>\$288,896</b>	<b>\$279,853</b>	<b>\$287,938</b>
30000	<b>CAPITAL PROJECT FUNDS</b>															
31100	<b>BOND BUILDING</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$1,838	\$0	\$0	\$1,305	\$0	\$0	\$0	\$8,365	\$0	\$3,775	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,365</b>	<b>\$0</b>	<b>\$3,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$1,643,665	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$200,000	\$720,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$10,032,419	\$59,183	\$24,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,676,085</b>	<b>\$59,183</b>	<b>\$24,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$200,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31100	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,677,923</b>	<b>\$59,183</b>	<b>\$24,309</b>	<b>\$1,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,008,365</b>	<b>\$200,000</b>	<b>\$723,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31200	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$151,505	\$0	\$90,000	\$78,805	\$0	\$0	\$124,312	\$105,210	\$0	\$0	\$0	\$106,364	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$151,505</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$78,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,312</b>	<b>\$105,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,364</b>	<b>\$0</b>	<b>\$0</b>
31200	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$151,505</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$78,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,312</b>	<b>\$105,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,364</b>	<b>\$0</b>	<b>\$0</b>
31300	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>= \$25,000) or Equipment (>= \$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31300	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31400	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$24,775	\$98,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,346	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$24,775</b>	<b>\$268,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31400	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$24,775</b>	<b>\$268,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31500	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$60,643	\$77,491	\$2,161,887	\$0	\$0	\$96,289	\$145,814	\$0	\$0	\$599,104	\$196,766	\$177,868	\$0	\$107,965	\$51,099
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$144,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$465	\$0	\$0	\$134	\$1,265	\$0	\$0	\$387	\$0	\$11	\$0	\$0	\$10,983
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$94,281	\$73,006	\$0	\$4,191	\$0	\$157,527	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$60,643</b>	<b>\$77,491</b>	<b>\$2,162,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,215</b>	<b>\$245,333</b>	<b>\$0</b>	<b>\$4,191</b>	<b>\$599,491</b>	<b>\$354,293</b>	<b>\$177,879</b>	<b>\$0</b>	<b>\$107,965</b>	<b>\$62,082</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$13,062	\$0	\$0	\$48,200	\$41,734	\$13,087	\$0	\$0	\$0	\$32,364	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$17,303	\$0	\$0	\$0	\$0	\$0	\$0	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$48,200	\$41,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$30,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,399</b>	<b>\$83,467</b>	<b>\$13,087</b>	<b>\$0</b>	<b>\$4,054</b>	<b>\$0</b>	<b>\$32,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$91,008</b>	<b>\$77,491</b>	<b>\$2,162,352</b>	<b>\$96,399</b>	<b>\$83,467</b>	<b>\$348,301</b>	<b>\$245,333</b>	<b>\$4,054</b>	<b>\$4,191</b>	<b>\$631,855</b>	<b>\$354,293</b>	<b>\$177,879</b>	<b>\$0</b>	<b>\$107,965</b>	<b>\$62,082</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$2,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,040,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$115,783</b>	<b>\$497,278</b>	<b>\$15,880,672</b>	<b>\$245,582</b>	<b>\$186,581</b>	<b>\$349,643</b>	<b>\$245,333</b>	<b>\$128,366</b>	<b>\$109,401</b>	<b>\$3,640,220</b>	<b>\$561,639</b>	<b>\$901,708</b>	<b>\$106,364</b>	<b>\$207,965</b>	<b>\$62,082</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound
40000	DEBT SERVICE FUNDS															
41000	DEBT SERVICES															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$187,457	\$0	\$2,630,944	\$0	\$0	\$156,663	\$390,985	\$0	\$0	\$1,699,185	\$703,652	\$857,873	\$0	\$199,073	\$104,062
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$226,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,137	\$0	\$0	\$119	\$1,187	\$0	\$0	\$765	\$0	\$148	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$187,457	\$0	\$2,632,081	\$0	\$0	\$383,161	\$392,173	\$0	\$0	\$1,699,950	\$703,652	\$858,021	\$0	\$199,073	\$104,062
	44000 REVENUE FROM FEDERAL SOURCES															
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,530	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0	\$11,530	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$187,457	\$0	\$2,635,843	\$0	\$0	\$383,161	\$392,173	\$0	\$0	\$1,711,480	\$703,652	\$858,021	\$0	\$199,073	\$104,062
42000	DEFERRED SICK LEAVE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS															
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$73,677	\$0	\$689,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,183	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$73,677	\$0	\$689,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,183	\$0
	45000 OTHER FINANCING SOURCES															
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$73,677	\$0	\$689,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,183	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$261,134	\$0	\$3,325,400	\$0	\$0	\$383,211	\$392,173	\$0	\$0	\$1,711,480	\$703,652	\$858,021	\$0	\$233,256	\$104,062
	GRAND TOTAL REVENUES - ALL FUNDS	\$3,656,958	\$2,734,702	\$44,830,183	\$2,033,158	\$1,458,363	\$5,131,060	\$6,749,311	\$1,797,109	\$2,531,350	\$19,745,057	\$12,212,020	\$12,341,437	\$1,890,813	\$2,579,021	\$2,406,254

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
<b>10000</b>	<b>GENERAL FUNDS</b>												
<b>11000</b>	<b>OPERATIONAL</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$54,283	\$0	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,453	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$1,415	\$0	\$0	\$1,064	\$0	\$400	\$0	\$0	\$0	\$335
	41702 Fees – Educational	\$0	\$0	\$0	\$6,212	\$0	\$2,160	\$0	\$5	\$0	\$0	\$40	\$1,271
	41705 Fees – Users	\$635	\$0	\$3,770	\$0	\$34,851	\$0	\$16,632	\$0	\$0	\$0	\$1,440	\$1,440
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,299	\$0	\$0	\$0
	41910 Rental Income	\$40,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
	41911 Royalties	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$444	\$10,121	\$200	\$15,275	\$140	\$0	\$1,648	\$0	\$152	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$56	\$0	\$0	\$500	\$0
	41922 Instructional Support - Categorical	\$9,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,316
	41953 Insurance Recoveries	\$8,750	\$0	\$340	\$0	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$2,532	\$521	\$15,026	\$0	\$441	\$0	\$0	\$67	\$1,000	\$0	\$144	\$21,231
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$117,694</b>	<b>\$964</b>	<b>\$31,783</b>	<b>\$6,412</b>	<b>\$52,860</b>	<b>\$3,364</b>	<b>\$16,632</b>	<b>\$2,176</b>	<b>\$50,499</b>	<b>\$155</b>	<b>\$2,124</b>	<b>\$27,593</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43101 State Equalization Guarantee	\$12,708,132	\$415,834	\$5,966,358	\$1,385,938	\$1,851,826	\$1,251,895	\$1,509,600	\$2,085,722	\$2,306,154	\$2,731,592	\$3,445,453	\$3,275,057
	43104 Emergency - Supplemental	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$21,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$18,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,948,142</b>	<b>\$415,834</b>	<b>\$5,966,978</b>	<b>\$1,385,938</b>	<b>\$1,851,826</b>	<b>\$1,251,895</b>	<b>\$1,509,600</b>	<b>\$2,085,722</b>	<b>\$2,306,154</b>	<b>\$2,731,592</b>	<b>\$3,445,453</b>	<b>\$3,275,057</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$4,986,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$19,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$62,907	\$0	\$14,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$115,658	\$0	\$58,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$178,564</b>	<b>\$0</b>	<b>\$5,079,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$30,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$3,305	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$33,787</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>												
	46100 Access Board (e-Rate)	\$2,939	\$0	\$1,146,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,945
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$2,939</b>	<b>\$0</b>	<b>\$1,146,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,945</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$13,281,127</b>	<b>\$416,799</b>	<b>\$12,224,649</b>	<b>\$1,392,350</b>	<b>\$1,904,687</b>	<b>\$1,255,259</b>	<b>\$1,526,232</b>	<b>\$2,087,898</b>	<b>\$2,356,653</b>	<b>\$2,731,747</b>	<b>\$3,447,577</b>	<b>\$3,309,596</b>
<b>12000</b>	<b>TEACHERAGE</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$358,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernel Charter School	La Academia de Esperanza
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43206 Transportation Distribution	\$753,918	\$0	\$515,629	\$22,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$753,918</b>	<b>\$0</b>	<b>\$515,629</b>	<b>\$22,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$4,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$758,694</b>	<b>\$0</b>	<b>\$515,629</b>	<b>\$22,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$8,780	\$0	\$0	\$18,324	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$49,144	\$0	\$88,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$54,334	\$2,135	\$0	\$7,208	\$24,338	\$2	\$12,042	\$16,260	\$1,395	\$19,937	\$60,279	\$27,560
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$103,478</b>	<b>\$2,135</b>	<b>\$88,406</b>	<b>\$7,208</b>	<b>\$24,338</b>	<b>\$8,782</b>	<b>\$12,042</b>	<b>\$16,260</b>	<b>\$19,719</b>	<b>\$19,937</b>	<b>\$60,279</b>	<b>\$27,560</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$103,658</b>	<b>\$2,135</b>	<b>\$88,406</b>	<b>\$7,208</b>	<b>\$24,338</b>	<b>\$8,782</b>	<b>\$12,042</b>	<b>\$16,260</b>	<b>\$19,719</b>	<b>\$19,937</b>	<b>\$60,279</b>	<b>\$27,560</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$14,143,479</b>	<b>\$418,933</b>	<b>\$13,187,441</b>	<b>\$1,422,154</b>	<b>\$1,929,024</b>	<b>\$1,264,042</b>	<b>\$1,538,275</b>	<b>\$2,104,158</b>	<b>\$2,376,372</b>	<b>\$2,751,684</b>	<b>\$3,507,856</b>	<b>\$3,337,156</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>												
<b>21000</b>	<b>FOOD SERVICES</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$11,671	\$0	\$10,107	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426	\$0	\$468
	41604 Fees – Students/Food Services	\$737	\$0	\$3	\$27,961	\$37,421	\$0	\$0	\$0	\$0	\$3,759	\$0	\$0
	41605 Fees – Other/Food Services	\$29,982	\$0	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$42,554</b>	<b>\$0</b>	<b>\$13,229</b>	<b>\$27,961</b>	<b>\$40,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,185</b>	<b>\$0</b>	<b>\$468</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$30,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$3,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44500 Restricted Grants – Federal Flow-through	\$1,001,000	\$0	\$786,228	\$0	\$7,524	\$0	\$111,556	\$7,897	\$0	\$226,408	\$0	\$201,233
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,001,000</b>	<b>\$0</b>	<b>\$786,228</b>	<b>\$0</b>	<b>\$7,524</b>	<b>\$0</b>	<b>\$111,556</b>	<b>\$7,897</b>	<b>\$0</b>	<b>\$226,408</b>	<b>\$0</b>	<b>\$201,233</b>
	<b>46000 OTHER ITEMS</b>												
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$1,047,312</b>	<b>\$0</b>	<b>\$799,458</b>	<b>\$27,961</b>	<b>\$78,073</b>	<b>\$0</b>	<b>\$111,556</b>	<b>\$7,897</b>	<b>\$0</b>	<b>\$232,593</b>	<b>\$0</b>	<b>\$201,701</b>
<b>22000</b>	<b>ATHLETICS</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$43,029	\$0	\$43,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$43,045</b>	<b>\$0</b>	<b>\$43,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$43,045</b>	<b>\$0</b>	<b>\$43,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$9,085
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$13,808	\$0	\$0	\$0	\$0	\$0	\$0	\$788
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$200
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$13,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,072</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$13,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,072</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>												
<b>24101</b>	<b>TITLE I - IASA</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$749,765	\$0	\$1,072,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$347,620	\$0	\$405,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,701
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$18,112	\$0	\$14,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$31,627	\$0	\$0	\$0	\$4,124	\$0	\$0	\$9,617	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$5,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$87,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,966	\$0	\$21,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$17,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$243,257	\$0	\$147,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>												

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernel Charter School	La Academia de Esperanza
24160	RURAL & LOW-INCOME SCHOOLS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$88,867	\$0	\$83,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$49,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$1,486,945</b>	<b>\$87,201</b>	<b>\$1,826,268</b>	<b>\$0</b>	<b>\$22,690</b>	<b>\$0</b>	<b>\$4,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,617</b>	<b>\$0</b>	<b>\$81,701</b>
25000	FEDERAL DIRECT GRANTS												
25107	TEACHING AMERICAN HISTORY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	AL-OUTREACH (TOPS) DOE												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$1,542,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$171,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$174,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,246,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS												
	41500 Investment Income	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$113,962	\$0	\$90,848	\$0	\$0	\$0	\$3,210	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD												



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernel Charter School	La Academia de Esperanza
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$15,449	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$223,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$1,656,481</b>	<b>\$0</b>	<b>\$1,906,226</b>	<b>\$0</b>	<b>\$2,549</b>	<b>\$0</b>	<b>\$18,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>												
26103	<b>ENLACE-UNM</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>												
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$41,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752
26127	<b>RURAL VISION/MDC</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>												
	41921 Instructional - Categorical	\$0	\$0	\$108,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernel Charter School	La Academia de Esperanza
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT - SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0	\$2,500
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE IS READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534	\$0	\$0	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$150,526	\$0	\$3,775	\$0	\$4,000	\$1,749	\$3,750	\$0	\$0	\$3,252
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,354	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27104	2012 SCHOOL BUS REPLACEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	2008 G.O. BOND STUDENT LIBRARY FUND (SB333)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,058	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$3,154	\$0	\$3,385	\$0	\$0	\$3,392
27111	FORMATIVE ASSESSMENTS - LAWS OF 2012												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	43202 State Flow-through Grants	\$0	\$21,843	\$31,424	\$0	\$0	\$0	\$50,111	\$36,702	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
27116	ROBOTICS 2013												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$127,294	\$0	\$45,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	43202 State Flow-through Grants	\$0	\$0	\$21,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$25,748	\$0	\$54,178	\$0	\$0	\$0	\$2,235	\$0	\$0	\$5,296	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$160,440	\$0	\$257,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$9,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$8,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$22,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	2013 SCHOOL BUS												
	43202 State Flow-through Grants	\$97,091	\$0	\$85,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$591
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$10,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$446,878	\$21,843	\$497,820	\$0	\$18,456	\$1,399	\$56,091	\$36,702	\$3,385	\$5,296	\$2,058	\$3,983
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS												
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
28155	HEALTHIER SCHOOLS DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLX												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,036	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,036	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,393	\$0	\$35,000	\$0	\$0
	41922 Instructional Support - Categorical	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
	41921 Instructional - Categorical	\$45,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$47,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,410	\$3,000	\$35,000	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$4,728,229	\$109,044	\$5,249,218	\$27,961	\$139,350	\$1,399	\$194,430	\$67,034	\$10,135	\$299,543	\$2,058	\$300,708
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$804,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$14,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$14,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$0	\$0	\$122,122	\$238,634	\$64,235	\$60,769	\$161,679	\$221,615	\$259,352	\$169,321	\$258,613
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$122,122	\$238,634	\$64,235	\$60,769	\$161,679	\$221,615	\$259,352	\$169,321	\$258,613
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$122,122	\$253,301	\$64,235	\$60,769	\$161,679	\$221,615	\$259,352	\$169,321	\$258,613
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$11,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,388	\$0	\$0	\$100,000
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$151,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,388	\$0	\$0	\$100,000
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$151,173	\$0	\$1,203	\$0	\$0	\$0	\$0	\$0	\$27,388	\$0	\$0	\$100,000
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
	44000 REVENUE FROM FEDERAL SOURCES												

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernel Charter School	La Academia de Esperanza
	44306 Special Capital Outlay – Federal	\$0	\$0	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,663	\$214,281	\$0	\$204,504
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,663</b>	<b>\$214,281</b>	<b>\$0</b>	<b>\$204,504</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,663</b>	<b>\$214,281</b>	<b>\$0</b>	<b>\$204,504</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$346,012	\$0	\$5,049	\$36,114	\$92,784	\$36,186	\$30,619	\$61,238	\$80,258	\$101,219	\$189,280	\$98,408
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$320	\$0	\$7,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$346,030</b>	<b>\$0</b>	<b>\$5,369</b>	<b>\$36,114</b>	<b>\$100,239</b>	<b>\$36,186</b>	<b>\$30,619</b>	<b>\$61,238</b>	<b>\$80,258</b>	<b>\$101,219</b>	<b>\$189,280</b>	<b>\$98,408</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$125,872	\$0	\$925,719	\$5	\$0	\$0	\$2,634	\$0	\$0	\$0	\$12,253	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,515	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$125,872</b>	<b>\$0</b>	<b>\$925,719</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,768</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$471,902</b>	<b>\$0</b>	<b>\$931,088</b>	<b>\$36,119</b>	<b>\$100,239</b>	<b>\$36,186</b>	<b>\$33,253</b>	<b>\$61,238</b>	<b>\$80,258</b>	<b>\$101,219</b>	<b>\$214,048</b>	<b>\$98,408</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>												
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$1,427,484</b>	<b>\$0</b>	<b>\$934,713</b>	<b>\$158,240</b>	<b>\$353,540</b>	<b>\$100,420</b>	<b>\$94,022</b>	<b>\$222,917</b>	<b>\$497,924</b>	<b>\$574,852</b>	<b>\$383,369</b>	<b>\$661,525</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>												
<b>41000</b>	<b>DEBT SERVICES</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$1,810,816	\$0	\$9,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,078	\$0	\$15,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,811,894</b>	<b>\$0</b>	<b>\$25,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$1,811,894</b>	<b>\$0</b>	<b>\$25,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,811,894</b>	<b>\$0</b>	<b>\$25,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$22,111,086</b>	<b>\$527,977</b>	<b>\$19,397,135</b>	<b>\$1,608,355</b>	<b>\$2,421,915</b>	<b>\$1,365,861</b>	<b>\$1,826,726</b>	<b>\$2,394,109</b>	<b>\$2,884,431</b>	<b>\$3,626,079</b>	<b>\$3,893,283</b>	<b>\$4,299,389</b>



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$643	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$3,806	\$64,586	\$0	\$22,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$750	\$238,623	\$17,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$54,500	\$164,000	\$15,083	\$657	\$250	\$575	\$2,544	\$4,357	\$0	\$0	\$15,200
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1,679	\$0	\$9,539	\$0	\$0	\$18,700	\$3,076	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$4,556</b>	<b>\$357,741</b>	<b>\$183,325</b>	<b>\$37,448</b>	<b>\$2,431</b>	<b>\$2,110</b>	<b>\$10,114</b>	<b>\$2,544</b>	<b>\$4,357</b>	<b>\$18,700</b>	<b>\$3,076</b>	<b>\$15,200</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43101 State Equalization Guarantee	\$2,032,141	\$1,321,455	\$1,181,643	\$2,437,103	\$1,229,612	\$2,524,890	\$2,419,501	\$2,399,025	\$3,108,618	\$1,574,154	\$1,257,390	\$1,760,082
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,595	\$12,489
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,032,141</b>	<b>\$1,321,455</b>	<b>\$1,181,643</b>	<b>\$2,437,103</b>	<b>\$1,229,612</b>	<b>\$2,524,890</b>	<b>\$2,419,501</b>	<b>\$2,399,025</b>	<b>\$3,108,618</b>	<b>\$1,574,154</b>	<b>\$1,265,985</b>	<b>\$1,772,571</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>												
	46100 Access Board (e-Rate)	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$7,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,043,953</b>	<b>\$1,679,196</b>	<b>\$1,364,968</b>	<b>\$2,474,551</b>	<b>\$1,232,043</b>	<b>\$2,527,001</b>	<b>\$2,429,615</b>	<b>\$2,401,569</b>	<b>\$3,112,975</b>	<b>\$1,592,854</b>	<b>\$1,270,303</b>	<b>\$1,787,771</b>
<b>12000</b>	<b>TEACHERAGE</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,621	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$7,275	\$0	\$0	\$4,681	\$12,588	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$12,513	\$12,868	\$16,744	\$24,909	\$7,747	\$27,143	\$837	\$21,078	\$23,508	\$12,376	\$0	\$15,424
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,513</b>	<b>\$12,868</b>	<b>\$16,744</b>	<b>\$24,909</b>	<b>\$7,747</b>	<b>\$27,143</b>	<b>\$8,113</b>	<b>\$21,078</b>	<b>\$23,508</b>	<b>\$17,057</b>	<b>\$12,588</b>	<b>\$15,424</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$12,513</b>	<b>\$12,868</b>	<b>\$16,744</b>	<b>\$24,909</b>	<b>\$7,747</b>	<b>\$27,143</b>	<b>\$8,113</b>	<b>\$21,078</b>	<b>\$23,508</b>	<b>\$17,057</b>	<b>\$12,588</b>	<b>\$15,424</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,056,466</b>	<b>\$1,692,064</b>	<b>\$1,381,712</b>	<b>\$2,499,460</b>	<b>\$1,239,791</b>	<b>\$2,554,144</b>	<b>\$2,437,728</b>	<b>\$2,422,647</b>	<b>\$3,225,105</b>	<b>\$1,609,911</b>	<b>\$1,282,891</b>	<b>\$1,803,195</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>												
<b>21000</b>	<b>FOOD SERVICES</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$2	\$0	\$0	\$196	\$0	\$0	\$222	\$0	\$722	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$8,568	\$11,687	\$0	\$29,740	\$24	\$0	\$2,158	\$0	\$0	\$27,963
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$3,528	\$83	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2</b>	<b>\$0</b>	<b>\$8,568</b>	<b>\$11,883</b>	<b>\$3,528</b>	<b>\$29,823</b>	<b>\$407</b>	<b>\$0</b>	<b>\$722</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$27,963</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$50,872	\$0	\$0	\$155,538	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44500 Restricted Grants - Federal Flow-through	\$73,660	\$0	\$22,560	\$157,108	\$52,431	\$0	\$67,704	\$0	\$0	\$8,901	\$0	\$38,074
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$73,660</b>	<b>\$0</b>	<b>\$22,560</b>	<b>\$157,108</b>	<b>\$52,431</b>	<b>\$0</b>	<b>\$67,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,901</b>	<b>\$0</b>	<b>\$38,074</b>
	<b>46000 OTHER ITEMS</b>												
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$73,662</b>	<b>\$0</b>	<b>\$31,128</b>	<b>\$168,991</b>	<b>\$55,958</b>	<b>\$80,695</b>	<b>\$68,112</b>	<b>\$0</b>	<b>\$156,260</b>	<b>\$11,059</b>	<b>\$0</b>	<b>\$66,037</b>
<b>22000</b>	<b>ATHLETICS</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,790	\$19,069	\$0	\$0	\$8,954
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$3,031	\$130,867	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$92,525	\$0	\$0	\$0	\$9,005	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,525</b>	<b>\$3,031</b>	<b>\$130,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,795</b>	<b>\$19,069</b>	<b>\$0</b>	<b>\$8,954</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,525</b>	<b>\$3,031</b>	<b>\$130,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,795</b>	<b>\$19,069</b>	<b>\$0</b>	<b>\$8,954</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>												
<b>24101</b>	<b>TITLE I - IASA</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$34,894	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$8,271	\$39,558	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$10,934	\$0	\$0	\$0	\$11,055	\$0
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$6,996	\$22,197	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$7,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>												

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
24160	RURAL & LOW-INCOME SCHOOLS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$64,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$23,982	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,834</b>	<b>\$0</b>	<b>\$80,642</b>	<b>\$61,755</b>	<b>\$69,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,055</b>	<b>\$0</b>
25000	FEDERAL DIRECT GRANTS												
25107	TEACHING AMERICAN HISTORY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	AL-OUTREACH (TOPS) DOE												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798	\$0	\$0	\$7,259	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD												

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,498	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$11,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct <b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$0	\$0	\$11,833	\$551	\$0	\$2,798	\$0	\$52,498	\$7,259	\$0	\$0
26000	<b>LOCAL GRANTS</b>												
26103	41921 Instructional - Categorical 41980 Refund of Prior Year's Expenditures <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>												
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$410,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	<b>SAVE THE CHILDREN</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	<b>INDIAN HEALTH SERVICES USPHS</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$1,200	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$216,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	41921 Instructional - Categorical SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	41980 Refund of Prior Year's Expenditures CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	41921 Instructional - Categorical 41923 Administration - Categorical PUMP UP THE VOLUME IN PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	41922 Instructional Support - Categorical PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$500	\$3,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	41921 Instructional - Categorical DOE I3 READING RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0
26213	41922 Instructional Support - Categorical ACTIVE SCHOOLS ACCELERATION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41922 Instructional Support - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	41922 Instructional Support - Categorical THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	41921 Instructional - Categorical FUEL UP TO PLAY 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	41921 Instructional - Categorical ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$1,200	\$1,000	\$681,819	\$3,500	\$5,500	\$0	\$0	\$0	\$700	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
27104	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2012 SCHOOL BUS REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 2008 G.O. BOND STUDENT LIBRARY FUND (SB333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$0	\$0	\$0	\$0	\$0	\$0	\$593	\$0	\$0	\$0	\$0	\$0
27107	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,263	\$0	\$0	\$0	\$2,143
27111	43202 State Flow-through Grants FORMATIVE ASSESSMENTS - LAWS OF 2012	\$0	\$3,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$0	\$31,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,173	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
27116	<b>ROBOTICS 2013</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	<b>TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK &amp; ADV. PLACEMENT</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	<b>INCENTIVES FOR SCHOOL IMPR ACT PED</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	<b>LIBRARIES SB 301 GO BONDS</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$4,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	<b>INTERVENTION FOR D &amp; F SCHOOLS</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	<b>SCIENCE INSTRUCTIONAL MATERIALS K-12</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>2013 SCHOOL BUS</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$39,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593</b>	<b>\$0</b>	<b>\$2,263</b>	<b>\$0</b>	<b>\$591</b>	<b>\$21,173</b>	<b>\$2,143</b>
28000	<b>STATE DIRECT GRANTS</b>												
28102	<b>NATIONAL SCIENCE FOUNDATION</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	<b>EARLY INTERVENTION CYFD</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>												
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	<b>NM ARTS DIV</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$10,571	\$0	\$42,065	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
28155	HEALTHIER SCHOOLS DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION												
	43203 State Direct Grants	\$0	\$0	\$0	\$8,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$8,398	\$0	\$0	\$10,571	\$0	\$42,065	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,671	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$96,229	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$5,000	\$0	\$103,229	\$0	\$10,000	\$0	\$0	\$70,621	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$73,662	\$45,645	\$39,963	\$1,066,794	\$143,683	\$289,410	\$151,291	\$2,263	\$352,238	\$38,678	\$32,228	\$77,134
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$147,250	\$116,891	\$123,182	\$167,800	\$83,866	\$200,755	\$135,472	\$16,200	\$135,689	\$127,557	\$87,459	\$131,079
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$147,250	\$116,891	\$123,182	\$167,800	\$83,866	\$200,755	\$135,472	\$16,200	\$135,689	\$127,557	\$87,459	\$131,079
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$147,250	\$116,891	\$123,182	\$167,800	\$83,866	\$200,755	\$135,472	\$16,200	\$135,689	\$127,557	\$87,459	\$131,079
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$508,068	\$43,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$508,068	\$43,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$508,068	\$43,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
	44000 REVENUE FROM FEDERAL SOURCES												

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$114,341	\$116,396	\$116,600	\$221,251	\$65,076	\$212,526	\$113,998	\$174,099	\$146,352	\$135,793	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$286,708	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$114,341</b>	<b>\$116,396</b>	<b>\$116,600</b>	<b>\$221,251</b>	<b>\$65,076</b>	<b>\$499,234</b>	<b>\$113,998</b>	<b>\$174,099</b>	<b>\$146,352</b>	<b>\$135,793</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$114,341</b>	<b>\$116,396</b>	<b>\$116,600</b>	<b>\$221,251</b>	<b>\$65,076</b>	<b>\$499,234</b>	<b>\$113,998</b>	<b>\$174,099</b>	<b>\$146,352</b>	<b>\$135,793</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$55,671	\$55,671	\$56,233	\$0	\$30,615	\$101,243	\$53,412	\$83,559	\$68,594	\$65,234	\$35,745	\$57,113
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$7,924	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$55,671</b>	<b>\$55,671</b>	<b>\$56,233</b>	<b>\$0</b>	<b>\$30,615</b>	<b>\$109,167</b>	<b>\$53,412</b>	<b>\$83,559</b>	<b>\$68,594</b>	<b>\$65,234</b>	<b>\$35,745</b>	<b>\$57,113</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$4,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$110,136	\$0	\$0	\$0	\$6,636	\$6,266	\$0	\$940	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$4,571</b>	<b>\$0</b>	<b>\$110,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,636</b>	<b>\$6,266</b>	<b>\$0</b>	<b>\$940</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$55,671</b>	<b>\$60,242</b>	<b>\$56,233</b>	<b>\$110,136</b>	<b>\$30,615</b>	<b>\$109,167</b>	<b>\$53,412</b>	<b>\$90,194</b>	<b>\$74,860</b>	<b>\$65,234</b>	<b>\$36,685</b>	<b>\$57,113</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>												
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$317,262</b>	<b>\$293,529</b>	<b>\$296,015</b>	<b>\$1,007,255</b>	<b>\$223,416</b>	<b>\$809,156</b>	<b>\$302,882</b>	<b>\$280,494</b>	<b>\$356,900</b>	<b>\$328,584</b>	<b>\$124,144</b>	<b>\$188,192</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$2,447,389	\$2,031,239	\$1,717,689	\$4,573,510	\$1,606,889	\$3,652,709	\$2,891,901	\$2,705,404	\$3,934,243	\$1,977,173	\$1,439,262	\$2,068,520

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
<b>10000</b>	<b>GENERAL FUNDS</b>													
<b>11000</b>	<b>OPERATIONAL</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$8,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$143	\$819
	41701 Fees – Activities	\$0	\$0	\$492	\$0	\$0	\$0	\$585	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$2,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145
	41705 Fees – Users	\$5,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$12,592	\$42,473	\$0	\$0	\$0	\$10,984	\$0	\$198
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$394	\$271,645	\$57,736	\$1,099	\$5,261	\$0	\$329	\$0	\$0	\$0	\$20	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$6,352</b>	<b>\$280,129</b>	<b>\$58,228</b>	<b>\$3,277</b>	<b>\$5,261</b>	<b>\$12,592</b>	<b>\$43,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$11,398</b>	<b>\$143</b>	<b>\$2,162</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43101 State Equalization Guarantee	\$894,704	\$1,433,534	\$1,878,178	\$2,489,098	\$789,408	\$258,674	\$838,319	\$806,270	\$1,269,516	\$1,977,837	\$424,001	\$593,459	\$2,399,474
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$6,418	\$10,276	\$0	\$19,348	\$0	\$1,608	\$5,840	\$0	\$8,167	\$14,786	\$3,757	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$3,551	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$901,122</b>	<b>\$1,443,810</b>	<b>\$1,878,178</b>	<b>\$2,508,447</b>	<b>\$789,408</b>	<b>\$260,282</b>	<b>\$847,710</b>	<b>\$806,270</b>	<b>\$1,277,683</b>	<b>\$1,992,624</b>	<b>\$427,758</b>	<b>\$593,459</b>	<b>\$2,399,474</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$907,474</b>	<b>\$1,723,940</b>	<b>\$1,936,407</b>	<b>\$2,511,724</b>	<b>\$794,669</b>	<b>\$272,873</b>	<b>\$891,098</b>	<b>\$806,270</b>	<b>\$1,278,083</b>	<b>\$1,993,624</b>	<b>\$439,157</b>	<b>\$593,601</b>	<b>\$2,401,637</b>
<b>12000</b>	<b>TEACHERAGE</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$11,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$11,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$6,150	\$0	\$0	\$0	\$0	\$1,677	\$0	\$3,795	\$0	\$0	\$0	\$0	\$24,787
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$14,481	\$0	\$0	\$0	\$1,010	\$0	\$4,892	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$0	\$0	\$66,594	\$4,062	\$0	\$0	\$11,407	\$4,699	\$3,674	\$4,633	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$6,150</b>	<b>\$0</b>	<b>\$14,481</b>	<b>\$66,594</b>	<b>\$4,062</b>	<b>\$1,677</b>	<b>\$1,010</b>	<b>\$3,795</b>	<b>\$11,407</b>	<b>\$9,591</b>	<b>\$3,674</b>	<b>\$4,633</b>	<b>\$24,787</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$6,150</b>	<b>\$11,053</b>	<b>\$14,481</b>	<b>\$66,594</b>	<b>\$4,062</b>	<b>\$1,677</b>	<b>\$1,010</b>	<b>\$3,795</b>	<b>\$11,407</b>	<b>\$9,591</b>	<b>\$3,674</b>	<b>\$4,633</b>	<b>\$24,787</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$913,624</b>	<b>\$1,734,993</b>	<b>\$1,950,888</b>	<b>\$2,578,318</b>	<b>\$798,731</b>	<b>\$274,550</b>	<b>\$892,108</b>	<b>\$810,065</b>	<b>\$1,289,490</b>	<b>\$2,003,215</b>	<b>\$442,833</b>	<b>\$598,235</b>	<b>\$2,426,423</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>													
<b>21000</b>	<b>FOOD SERVICES</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$87	\$217	\$0	\$1,669	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$15,248
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>	<b>\$217</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,248</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$11,623	\$72,946	\$24,499	\$85,646	\$63,544	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,623</b>	<b>\$72,946</b>	<b>\$24,499</b>	<b>\$85,646</b>	<b>\$63,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>													
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,874</b>	<b>\$73,162</b>	<b>\$24,499</b>	<b>\$87,315</b>	<b>\$63,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,248</b>
<b>22000</b>	<b>ATHLETICS</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$0	\$0	\$3,647	\$0	\$0	\$0	\$0	\$10,557	\$0	\$0	\$0	\$0	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$3,647	\$0	\$0	\$0	\$0	\$10,557	\$0	\$0	\$0	\$0	\$0
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$18,930	\$0	\$0	\$0	\$96	\$15,306	\$0	\$9,035	\$1,777	\$0	\$20,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,994	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,656	\$0	\$7,640	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96</b>	<b>\$15,306</b>	<b>\$15,650</b>	<b>\$9,035</b>	<b>\$9,417</b>	<b>\$0</b>	<b>\$20,000</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96</b>	<b>\$15,306</b>	<b>\$15,650</b>	<b>\$9,035</b>	<b>\$9,417</b>	<b>\$0</b>	<b>\$20,000</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>													
<b>24101</b>	<b>TITLE I - IASA</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,338	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236	\$0	\$0	\$0	\$0	\$0
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24146</b>	<b>CHARTER SCHOOLS</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$132,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>													

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
24160	RURAL & LOW-INCOME SCHOOLS							\$16,668	\$11,112	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,668</b>	<b>\$17,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
25000	FEDERAL DIRECT GRANTS													
25107	TEACHING AMERICAN HISTORY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25108	AL-OUTREACH (TOPS) DOE													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25112	COLLABORATIVE RESEARCH & DEVELOPMENT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$3,718	\$2,390	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$84,413	\$2,880	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$49,668	\$0	\$0	\$0	\$131	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD													



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,262</b>	<b>\$101,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>													
26103	<b>ENLACE-UNM</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
26104	BILL & MELINDA GATES FOUNDATION													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT													
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$67,527	\$0	\$0	\$0	\$0	\$0	\$0
26146	HUBBARD FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26157	INDIAN HEALTH SERVICES USPHS													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
26189	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>LOS ALAMOS PUBLIC SCHOOLS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT - SIERRA COUNTY</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26201	<b>PUMP UP THE VOLUME IN PRESCHOOL</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT - DONA ANA COUNTY</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436	\$10,936	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	<b>PARTNERS FOR DEVELOPING FUTURES</b>													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26212	<b>DOE I3 READING RECOVERY</b>													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26213	<b>ACTIVE SCHOOLS ACCELERATION PROJECT</b>													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	<b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26216	<b>FUEL UP TO PLAY 60</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,527</b>	<b>\$0</b>	<b>\$6,436</b>	<b>\$10,936</b>	<b>\$0</b>	<b>\$14</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>													
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462	\$0	\$0	\$0	\$0	\$0
27104	<b>2012 SCHOOL BUS REPLACEMENT</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27105	<b>2008 G.O. BOND STUDENT LIBRARY FUND (SB333)</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$1,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$1,702	\$0	\$0	\$0	\$0	\$1,176	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27111	<b>FORMATIVE ASSESSMENTS - LAWS OF 2012</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	<b>CHARTER SCHOOLS (PLANNING)</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	<b>NEW MEXICO READS TO LEAD K-3</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$21,270	\$18,391	\$0	\$0	\$0	\$0	\$0	\$0
27115	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

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		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
27116	ROBOTICS 2013													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27138	INCENTIVES FOR SCHOOL IMPR ACT PED													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0
27151	GRADS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,572	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27175	INTERVENTION FOR D & F SCHOOLS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	2013 SCHOOL BUS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$0	\$1,702	\$22,667	\$18,391	\$3,362	\$0	\$0	\$3,748	\$0	\$0
28000	STATE DIRECT GRANTS													
28102	NATIONAL SCIENCE FOUNDATION													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS													
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
28155	HEALTHIER SCHOOLS DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28200	UNM CONTINUING ED. NM PRE K SUPPORT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS													
29102	PRIVATE DIR GRANTS (CATEGORICAL)													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
	41921 Instructional - Categorical	\$0	\$0	\$34,020	\$0	\$0	\$0	\$0	\$137	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION													
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER													
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS													

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$34,020	\$0	\$0	\$0	\$0	\$137	\$0	\$0	\$0	\$6,275	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$0	\$106,264	\$132,154	\$1,702	\$34,541	\$264,107	\$172,676	\$109,401	\$83,516	\$13,165	\$6,289	\$35,248
30000	CAPITAL PROJECT FUNDS													
31100	BOND BUILDING													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,272	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,272	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,275	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43209 PSCOC Awards	\$47,907	\$0	\$0	\$0	\$12,900	\$0	\$32,647	\$46,201	\$85,996	\$175,738	\$24,045	\$23,643	\$251,870
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$47,907	\$0	\$0	\$0	\$12,900	\$0	\$32,647	\$46,201	\$85,996	\$175,738	\$24,045	\$23,643	\$251,870
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$47,907	\$0	\$0	\$0	\$12,900	\$0	\$32,647	\$46,201	\$85,996	\$175,738	\$24,045	\$23,643	\$251,870
31300	SPECIAL CAPITAL OUTLAY-LOCAL													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$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	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL													
	44000 REVENUE FROM FEDERAL SOURCES													

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$12,810	\$317,403
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,117</b>	<b>\$317,403</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,294	\$0	\$0	\$0	\$0	\$30,815	\$1,328	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,426	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,815</b>	<b>\$1,328</b>	<b>\$6,426</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$30,815</b>	<b>\$1,328</b>	<b>\$19,543</b>	<b>\$317,403</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>													
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,890
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,890</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,890</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$47,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,194</b>	<b>\$0</b>	<b>\$32,647</b>	<b>\$46,201</b>	<b>\$87,496</b>	<b>\$206,553</b>	<b>\$212,648</b>	<b>\$43,186</b>	<b>\$709,163</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe
		Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta Charter School	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics
40000	DEBT SERVICE FUNDS													
41000	DEBT SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$961,531	\$1,734,993	\$2,057,152	\$2,710,472	\$816,627	\$309,091	\$1,188,861	\$1,028,942	\$1,486,387	\$2,293,283	\$668,645	\$647,711	\$3,170,834



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>10000</b>	<b>GENERAL FUNDS</b>									
<b>11000</b>	<b>OPERATIONAL</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,453,158
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,901,307
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,580
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,909
	41500 Investment Income	\$212	\$180	\$0	\$0	\$52	\$0	\$0	\$158	\$698,904
	41701 Fees – Activities	\$19,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729,643
	41702 Fees – Educational	\$15,940	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,980,841
	41705 Fees – Users	\$0	\$2,981	\$0	\$0	\$55,765	\$30,759	\$0	\$0	\$935,299
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669,479
	41910 Rental Income	\$300	\$0	\$963	\$375	\$0	\$0	\$0	\$0	\$2,222,269
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,645
	41920 Contributions and Donations From Private Sources	\$81,810	\$0	\$9,605	\$5,876	\$700	\$37,350	\$0	\$0	\$1,902,897
	41921 Instructional - Categorical	\$0	\$0	\$1,940	\$0	\$0	\$0	\$0	\$0	\$601,185
	41922 Instructional Support - Categorical	\$0	\$0	\$368	\$116	\$0	\$0	\$0	\$0	\$554,531
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,501
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,593	\$1,772,457
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,625
	41980 Refund of Prior Year's Expenditures	\$751	\$190	\$468	\$0	\$0	\$0	\$9,959	\$0	\$3,706,001
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$118,381</b>	<b>\$3,752</b>	<b>\$13,344</b>	<b>\$6,367</b>	<b>\$56,516</b>	<b>\$68,109</b>	<b>\$9,959</b>	<b>\$9,751</b>	<b>\$38,705,230</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>									
	43101 State Equalization Guarantee	\$2,984,008	\$2,220,926	\$3,195,891	\$1,165,306	\$1,057,865	\$1,418,801	\$839,779	\$1,066,772	\$2,347,058,879
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,015,605
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,697
	43202 State Flow-through Grants	\$0	\$0	\$0	\$8,267	\$7,357	\$9,831	\$9,235	\$0	\$140,679
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,443
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,607
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,418
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,123
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,188
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,029
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,984,008</b>	<b>\$2,220,926</b>	<b>\$3,195,891</b>	<b>\$1,173,573</b>	<b>\$1,065,221</b>	<b>\$1,428,633</b>	<b>\$849,014</b>	<b>\$1,066,772</b>	<b>\$2,359,255,667</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>									
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,671,487
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,864
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,118,544
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,435,800
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,837,126
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,264
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,214,084</b>
	<b>45000 OTHER FINANCING SOURCES</b>									
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,419
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,134
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,432,553</b>
	<b>46000 OTHER ITEMS</b>									
	46100 Access Board (e-Rate)	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,437,571
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$5,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,437,571</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$3,107,423</b>	<b>\$2,224,678</b>	<b>\$3,209,235</b>	<b>\$1,179,940</b>	<b>\$1,121,738</b>	<b>\$1,496,742</b>	<b>\$858,973</b>	<b>\$1,076,523</b>	<b>\$2,486,045,106</b>
<b>12000</b>	<b>TEACHERAGE</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,422,987
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,781
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,445,003</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,445,003</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,956
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,092

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,788
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,836</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>									
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,844,161
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,811
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,208,635</b>
	<b>45000 OTHER FINANCING SOURCES</b>									
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,773
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,773</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,281,244</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,183
	41980 Refund of Prior Year's Expenditures	\$0	\$16,780	\$0	\$0	\$0	\$0	\$0	\$0	\$225,997
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$16,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,749</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$7,623	\$11,412	\$0	\$0	\$983,048
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517	\$10,635,175
	43211 Instructional Materials 50% Supplementary Allocation	\$28,922	\$0	\$32,687	\$11,948	\$833	\$3,645	\$3,986	\$2,917	\$10,479,690
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$28,922</b>	<b>\$0</b>	<b>\$32,687</b>	<b>\$11,948</b>	<b>\$8,456</b>	<b>\$15,057</b>	<b>\$3,986</b>	<b>\$5,434</b>	<b>\$22,097,912</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$28,922</b>	<b>\$16,780</b>	<b>\$32,687</b>	<b>\$11,948</b>	<b>\$8,456</b>	<b>\$15,057</b>	<b>\$3,986</b>	<b>\$5,434</b>	<b>\$22,334,662</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$3,136,345</b>	<b>\$2,241,458</b>	<b>\$3,241,922</b>	<b>\$1,191,888</b>	<b>\$1,130,193</b>	<b>\$1,511,799</b>	<b>\$862,959</b>	<b>\$1,081,957</b>	<b>\$2,611,106,016</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>									
<b>21000</b>	<b>FOOD SERVICES</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,796
	41603 Fees – Adults/Food Services	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622	\$1,374,448
	41604 Fees – Students/Food Services	\$17,631	\$44,889	\$0	\$0	\$0	\$0	\$0	\$642	\$17,221,331
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$3,955,242
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,920
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,037
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$18,621</b>	<b>\$44,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,339</b>	<b>\$22,658,773</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,971,061
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,401
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,981,462</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>									
	44500 Restricted Grants – Federal Flow-through	\$75,598	\$0	\$0	\$0	\$0	\$0	\$0	\$59,915	\$122,971,435
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$75,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,915</b>	<b>\$122,971,435</b>
	<b>46000 OTHER ITEMS</b>									
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,731,931
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,731,931</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$94,219</b>	<b>\$44,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,254</b>	<b>\$150,343,602</b>
<b>22000</b>	<b>ATHLETICS</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,529
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,344,256
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,781,177
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,151
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,881
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,552,994</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,552,994
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,198
	41701 Fees – Activities	\$0	\$48,266	\$0	\$0	\$0	\$0	\$804	\$0	\$8,427,544
	41705 Fees – Users	\$0	\$0	\$58,456	\$0	\$0	\$0	\$0	\$0	\$2,793,631
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$5,857	\$4,306	\$0	\$0	\$0	\$0	\$3,117,094
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,507
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$1,983
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$48,266</b>	<b>\$64,343</b>	<b>\$4,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804</b>	<b>\$0</b>	<b>\$14,404,958</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$48,266</b>	<b>\$64,343</b>	<b>\$4,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804</b>	<b>\$0</b>	<b>\$14,404,958</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>									
<b>24101</b>	<b>TITLE I - IASA</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,824,078
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,174,415
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,631
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$15,219	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,245
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$7,151	\$0	\$0	\$0	\$71,006,052
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,469
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,625
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,732
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,839
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,048,886
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,865
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,119,387
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,525
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,025
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,685
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,903	\$1,596,001
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,083
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,790,583
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,203
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,839
<b>24124</b>	<b>TITLE I 1003G GRANT</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,318,639
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,269
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521,813
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,103
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,613
<b>24146</b>	<b>CHARTER SCHOOLS</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,882
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,573,441
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0	\$48,451
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,073,248
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850
	41980 Refund of Prior Year's Expenditures	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$603,238
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,672,115
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>									

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,141
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,024
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071,802
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,218
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,276,815
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,606
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,076
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,137
24175	<b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,545
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,621
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,236
24180	<b>CARL D PERKINS HSTW - CURRENT</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,850
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,371
24184	<b>USHHSD PREGNANCY PREVENTION</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,374
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$726,631
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,207
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,047,960
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$17,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,903</b>	<b>\$218,656,990</b>
25000	<b>FEDERAL DIRECT GRANTS</b>									
25107	<b>TEACHING AMERICAN HISTORY</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,148
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,730
25108	<b>AL-OUTREACH (TOPS) DOE</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,439
25127	<b>HEADSTART</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,853,818
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,377
25131	<b>JOHNSON O'MALLEY</b>									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904,500
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,572
25145	<b>IMPACT AID SPECIAL EDUCATION</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,755,338
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,362
25147	<b>IMPACT AID INDIAN EDUCATION</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200,692
25150	<b>FOOD STAMPS NUTRITION</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,380
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,811
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,674
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,538
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,597
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,548,277
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,508
25162	<b>TANF/GRADS HSD</b>									

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,876
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522,061
25177	44301 Other Restricted Grants – Federal Direct <b>PILOT &amp; DEMO JTPA</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,037
25178	44301 Other Restricted Grants – Federal Direct <b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,415
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,511
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,656
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>ENFORCING UNDERAGE DRINKING LAWS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,074
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,186,873
25198	44301 Other Restricted Grants – Federal Direct <b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,330
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,741
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,145
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,294
25207	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct <b>TECHNOLOGY CHALLENGE GRANT USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,953
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,973
25209	44301 Other Restricted Grants – Federal Direct <b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,168
25211	44301 Other Restricted Grants – Federal Direct <b>GEAR UP USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,060,493
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
25217	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SMALLER LEARNING COMMUNITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,937
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,026
25243	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,333
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,274,702
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,508
25251	44301 Other Restricted Grants – Federal Direct <b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,526
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,965
25261	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,833
25000	44301 Other Restricted Grants – Federal Direct <b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,000
26000	<b>LOCAL GRANTS</b>									
26103	41921 Instructional - Categorical 41980 Refund of Prior Year's Expenditures <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,077
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,846,011

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>									
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594
26107	<b>REC/DISTRICT FISCAL AGENT</b>									
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,632
26109	<b>JF MADDOX FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,221
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,594
26111	<b>(ITFS/FCC)</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
26113	<b>LANL FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,522,350
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,218
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,716
26116	<b>INTEL FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,375
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840
26118	<b>ABEC - JOB MENTOR</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,279
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,271
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,954
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,300
26123	<b>PNM FOUNDATION INC</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752
26127	<b>RURAL VISION/MDC</b>									
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26141	<b>DANIELS FUND</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
26143	<b>SAVE THE CHILDREN</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,530
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,527
26146	<b>HUBBARD FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
26148	<b>WALTON FAMILY FOUNDATION, INC</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,586
26156	<b>TURNER FOUNDATION</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
26157	<b>INDIAN HEALTH SERVICES USPHS</b>									
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,129
26163	<b>GOLDEN APPLE FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,547
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537
26166	<b>GENERAL MILLS FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>									
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,019
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>									
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,621
26179	<b>A PLUS FOR ENERGY</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,208
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,740
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
27116	ROBOTICS 2013									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,967
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
27138	INCENTIVES FOR SCHOOL IMPR ACT PED									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
27149	PREK INITIATIVE									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,399
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,678,506
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,282
27150	INDIAN EDUCATION ACT									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,916
27151	GRADS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,581
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,874
27155	BREAKFAST FOR ELEMENTARY STUDENTS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,780
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105	\$1,957,268
27166	KINDERGARTEN-THREE PLUS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,959
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,124,029
27170	LIBRARIES SB 301 GO BONDS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,471
27171	2010 GOB INSTRUCTIONAL MATERIALS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,349
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,854	\$12,185	\$0	\$0	\$853,219
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,737
27175	INTERVENTION FOR D & F SCHOOLS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,670
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,366
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705,045
27178	2013 SCHOOL BUS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,208,642
27179	WORKFORCE READINESS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,283
27180	EARLY COLLEGE HIGH SCHOOL START-UP									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,946
27181	"STEM TEACHER INITIATIVE"									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,602
27183	NM GROWN FVV									
	43202 State Flow-through Grants	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,250
27185	NEXT GENERATION ASSESSMENTS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135,514
27200	STATE DIRECTED ACTIVITIES									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,627
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,384
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$591	\$1,544	\$82,323	\$0	\$9,800	\$12,185	\$0	\$26,255	\$46,389,069
28000	STATE DIRECT GRANTS									
28102	NATIONAL SCIENCE FOUNDATION									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,576
28108	EARLY INTERVENTION CYFD									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,358
28119	ENMU - GRANTS									
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,273
28120	NM HIGHWAY DEPT (ROAD)									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,128
28122	ASSIST TOBACCO DOH									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,331
28131	NM ARTS DIV									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,307
28133	YOUTH CONSERVATION CORP NMEMNR									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,024
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,875
28142	HSD/OPTUM									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,344
28144	MEDICAID HSD									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
	43203 State Direct Grants	\$0	\$0	\$26,943	\$0	\$0	\$0	\$0	\$0	\$1,126,943



2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
28155	HEALTHIER SCHOOLS DOH									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
28158	SUICIDE PREVENTION									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,998
28177	OFFICE OF CULTURAL AFFAIRS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,993
28178	GEAR-UP CHE									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,184
28189	GRADS - CHILD CARE									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,420
28190	GRADS - INSTRUCTION									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,179
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,819
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017,409
28192	LOGRAR INSTITUTE - GRADUATE NM									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
28193	CYFD PARENTS AS TEACHERS MODEL									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,997
28194	NMFLEX									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,250
28195	NATURAL HELPERS PROGRAM									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,021
28196	STATE UNDERAGE DRINKING PREVENT DOT									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,826
28199	SAFE ROUTES TO SCHOOL - DOH									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,710
28200	UNM CONTINUING ED. NM PRE K SUPPORT									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,799
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,318
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,756
28203	GRADS PLUS									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,045
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$26,943	\$0	\$0	\$0	\$0	\$0	\$4,449,452
29000	COMBINED STATE/LOCAL GRANTS									
29102	PRIVATE DIR GRANTS (CATEGORICAL)									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697,740
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,621
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,836
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,094
29103	TEEN PREGNANCY									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,568
29105	SUBSTANCE ABUSE ED									
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
29107	CITY/COUNTY GRANTS									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$941
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,237
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,358
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
29113	HONEYWELL									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
29114	MCCUNE CHARITABLE FOUNDATION									
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,500
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
29125	SILVER WELLNESS CENTER									
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,358
29130	SCHOOL BASED HEALTH CENTER									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,294
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,163
29134	WIND FARM PROJECTS									

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES									\$1,434,223
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,740
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,435,060
20000	TOTAL SPECIAL REVENUE FUNDS	\$94,810	\$112,436	\$173,609	\$4,306	\$16,952	\$12,185	\$804	\$91,411	\$516,376,496
30000	CAPITAL PROJECT FUNDS									
31100	BOND BUILDING									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,140
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,770
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,910
	45000 OTHER FINANCING SOURCES									
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,991,082
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$88,176	\$310,509	\$13,224	\$0	\$30,849,157
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$88,176	\$310,509	\$13,224	\$0	\$315,840,239
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$88,176	\$310,509	\$13,224	\$0	\$316,708,149
31200	PUBLIC SCHOOL CAPITAL OUTLAY									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,565
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,411
	43000 REVENUE FROM STATE SOURCES									
	43209 PSCOC Awards	\$251,069	\$151,067	\$243,465	\$90,710	\$63,266	\$71,050	\$0	\$67,135	\$34,472,221
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$251,069	\$151,067	\$243,465	\$90,710	\$63,266	\$71,050	\$0	\$67,135	\$34,472,221
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$251,069	\$151,067	\$243,465	\$90,710	\$63,266	\$71,050	\$0	\$67,135	\$34,546,631
31300	SPECIAL CAPITAL OUTLAY-LOCAL									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$211	\$0	\$0	\$0	\$0	\$22,946
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,094
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744,810
	41931 Special Building - Local	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$442,684
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,826
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$250,211	\$0	\$0	\$0	\$0	\$1,268,360
	43000 REVENUE FROM STATE SOURCES									
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,884,304
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,884,304
	45000 OTHER FINANCING SOURCES									
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,363
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,363
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$250,211	\$0	\$0	\$0	\$0	\$3,195,027
31400	SPECIAL CAPITAL OUTLAY-STATE									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,203
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353
	43000 REVENUE FROM STATE SOURCES									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683,416
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462,386
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,823,644
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,969,446
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,971,798
31500	SPECIAL CAPITAL OUTLAY-FEDERAL									
	44000 REVENUE FROM FEDERAL SOURCES									

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,984
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,984</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,984</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,425,875
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,106,551
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,224
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,653
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,033,303</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>									
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,623
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,623</b>
	<b>45000 OTHER FINANCING SOURCES</b>									
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,518
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,518</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,082,444</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41110 Ad Valorem Taxes – School District	\$326,947	\$0	\$398,064	\$0	\$0	\$0	\$0	\$0	\$94,742,853
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,404,144
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,475
	41500 Investment Income	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,801
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,441
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401,606
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$327,064</b>	<b>\$0</b>	<b>\$398,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,389,320</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>									
	43202 State Flow-through Grants	\$319	\$0	\$39,265	\$13,376	\$69,716	\$131,313	\$0	\$0	\$8,491,506
	43204 Prior Year Balances	\$7,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,018,100
	43215 Inter-Governmental Contract Revenue	\$0	\$185,596	\$0	\$0	\$0	\$0	\$0	\$0	\$298,704
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$8,217</b>	<b>\$185,596</b>	<b>\$39,265</b>	<b>\$13,376</b>	<b>\$69,716</b>	<b>\$131,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,808,310</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$335,280</b>	<b>\$185,596</b>	<b>\$437,329</b>	<b>\$13,376</b>	<b>\$69,716</b>	<b>\$131,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,197,630</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>									
	<b>43000 REVENUE FROM STATE SOURCES</b>									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,025
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,025</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,025</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,065
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,617
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,682</b>
	<b>45000 OTHER FINANCING SOURCES</b>									
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,354,782
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,354,782</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,396,464</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$586,349</b>	<b>\$336,663</b>	<b>\$680,794</b>	<b>\$354,297</b>	<b>\$221,158</b>	<b>\$512,872</b>	<b>\$13,224</b>	<b>\$67,135</b>	<b>\$628,405,328</b>

2013-2014 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>									
<b>41000</b>	<b>DEBT SERVICES</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,576,643
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,127,884
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855,574
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,120,513
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,680,614</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>									
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887,463
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,463</b>
	<b>45000 OTHER FINANCING SOURCES</b>									
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,145,350
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,742,479
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,887,829</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,455,906</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375</b>
	<b>46000 OTHER ITEMS</b>									
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,560
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,560</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,935</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>									
	<b>41000 REVENUE FROM LOCAL SOURCES</b>									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,034,083
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,374,424
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,256
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,416,763</b>
	<b>45000 OTHER FINANCING SOURCES</b>									
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,416,815</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,043,656</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$3,817,505</b>	<b>\$2,690,557</b>	<b>\$4,096,325</b>	<b>\$1,550,491</b>	<b>\$1,368,303</b>	<b>\$2,036,855</b>	<b>\$876,987</b>	<b>\$1,240,504</b>	<b>\$4,047,931,496</b>