

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
10000	GENERAL FUNDS													
11000	OPERATIONAL													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$280,618	\$5,012,207	\$0	\$0	\$0	\$0	\$0	\$15,943	\$0	\$340,663
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765,153
	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	\$417	\$0	\$0	\$192,708	\$0	\$0	\$286	\$0	\$0	\$122	\$0	\$7,159
	41701 Fees – Activities	\$0	\$2,015	\$4,049	\$101,025	\$0	\$0	\$4,926	\$320	\$2,003	\$4,518	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$761,156	\$1,983	\$0	\$23,228	\$0	\$12,665	\$0	\$120	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$347	\$108,994	\$13,183	\$0	\$460	\$0	\$2,550	\$0	\$0	\$58,682
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$858,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$1	\$1,546	\$404,039	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$26,288
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
	41920 Contributions and Donations From Private Sources	\$1,137	\$4,647	\$0	\$0	\$609,696	\$543	\$0	\$6,070	\$0	\$2,000	\$0	\$0	\$342,342
	41921 Instructional - Categorical	\$0	\$0	\$1,000	\$0	\$0	\$950	\$0	\$0	\$0	\$771	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$8,745	\$206,267	\$0	\$0	\$0	\$0	\$30	\$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	\$1,052	\$0	\$97,920	\$7,135	\$81,622	\$825	\$0	\$150	\$0	\$4,123	\$9,047	\$1,359	\$1,140
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,190</b>	<b>\$7,078</b>	<b>\$102,970</b>	<b>\$399,415</b>	<b>\$8,234,969</b>	<b>\$17,484</b>	<b>\$4,926</b>	<b>\$30,514</b>	<b>\$2,003</b>	<b>\$26,655</b>	<b>\$25,591</b>	<b>\$1,479</b>	<b>\$1,541,512</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43101 State Equalization Guarantee	\$1,425,819	\$3,060,897	\$2,795,356	\$40,620,388	\$634,994,929	\$2,218,746	\$1,728,354	\$1,586,964	\$1,919,879	\$2,797,009	\$2,290,217	\$751,129	\$26,593,102
	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	\$936,066	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$22,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$1,588	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$48,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$129,594	\$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
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$62,498	\$8,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,425,819</b>	<b>\$3,060,897</b>	<b>\$2,795,356</b>	<b>\$40,836,533</b>	<b>\$635,987,410</b>	<b>\$2,218,746</b>	<b>\$1,728,354</b>	<b>\$1,586,964</b>	<b>\$1,919,879</b>	<b>\$2,797,009</b>	<b>\$2,290,217</b>	<b>\$751,129</b>	<b>\$26,593,102</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$746,272	\$31,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$42,639	\$174,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,916
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$225,326	\$31,650	\$0	\$0	\$0	\$0	\$5,857	\$0	\$0	\$12,987
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$134,829	\$1,786,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,530
	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>\$1,149,066</b>	<b>\$2,023,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,433</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	\$1,514	\$34,222	\$0	\$0	\$0	\$0	\$3,654	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,514</b>	<b>\$34,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$114,924	\$3,894,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,924</b>	<b>\$3,894,575</b>	<b>\$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>\$1,428,009</b>	<b>\$3,067,975</b>	<b>\$2,898,326</b>	<b>\$42,501,452</b>	<b>\$650,175,122</b>	<b>\$2,236,230</b>	<b>\$1,733,280</b>	<b>\$1,617,478</b>	<b>\$1,921,882</b>	<b>\$2,823,665</b>	<b>\$2,325,319</b>	<b>\$752,608</b>	<b>\$28,197,048</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	\$30,885	\$0	\$148,433
	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>\$0</b>	<b>\$0</b>	<b>\$30,885</b>	<b>\$0</b>	<b>\$148,433</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>\$30,885</b>	<b>\$0</b>	<b>\$148,433</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$4,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	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>\$4,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$179,565	\$2,477,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,311,296	\$20,305,740	\$0	\$256,959	\$0	\$0	\$0	\$338,577	\$0	\$1,254,193
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$5,823	\$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>\$1,490,861</b>	<b>\$22,789,277</b>	<b>\$0</b>	<b>\$256,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,577</b>	<b>\$0</b>	<b>\$1,254,193</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>\$1,490,861</b>	<b>\$22,794,043</b>	<b>\$0</b>	<b>\$256,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,577</b>	<b>\$0</b>	<b>\$1,254,193</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	\$3,139	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$3,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,880</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
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$15,748	\$0	\$206,216	\$3,058,069	\$0	\$0	\$0	\$1,722	\$0	\$5,169	\$1,734	\$135,818
	43211 Instructional Materials 50% Supplementary Allocation	\$8,111	\$8,157	\$29,734	\$206,217	\$3,058,069	\$21,984	\$7,932	\$10,387	\$12,436	\$21,344	\$5,169	\$3,246	\$135,818
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$8,111</b>	<b>\$23,905</b>	<b>\$29,734</b>	<b>\$412,433</b>	<b>\$6,116,138</b>	<b>\$21,984</b>	<b>\$7,932</b>	<b>\$10,387</b>	<b>\$14,158</b>	<b>\$21,344</b>	<b>\$10,338</b>	<b>\$4,980</b>	<b>\$271,635</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$8,111</b>	<b>\$23,905</b>	<b>\$29,734</b>	<b>\$414,983</b>	<b>\$6,119,276</b>	<b>\$21,984</b>	<b>\$7,932</b>	<b>\$10,392</b>	<b>\$14,158</b>	<b>\$21,475</b>	<b>\$10,338</b>	<b>\$4,980</b>	<b>\$273,515</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,436,119</b>	<b>\$3,091,880</b>	<b>\$2,928,060</b>	<b>\$44,407,296</b>	<b>\$679,088,441</b>	<b>\$2,258,214</b>	<b>\$1,998,171</b>	<b>\$1,627,871</b>	<b>\$1,936,040</b>	<b>\$2,845,140</b>	<b>\$2,705,118</b>	<b>\$757,588</b>	<b>\$29,873,189</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	\$233	\$27,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
	41603 Fees - Adults/Food Services	\$0	\$62	\$0	\$20,767	\$56,087	\$0	\$0	\$1,637	\$0	\$8,830	\$0	\$0	\$10,908
	41604 Fees - Students/Food Services	\$0	\$24	\$0	\$117,045	\$3,467,755	\$13,251	\$5,468	\$0	\$19,746	\$6,330	\$8,665	\$0	\$421,170
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$234,225	\$1,938,419	\$0	\$0	\$0	\$0	\$0	\$239	\$0	\$47,663
	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	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$86</b>	<b>\$0</b>	<b>\$372,269</b>	<b>\$5,489,528</b>	<b>\$13,251</b>	<b>\$5,468</b>	<b>\$0</b>	<b>\$21,383</b>	<b>\$6,330</b>	<b>\$17,735</b>	<b>\$0</b>	<b>\$483,503</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	\$31,588	\$87,384	\$0	\$2,011,308	\$29,944,584	\$40,865	\$32,142	\$0	\$42,610	\$32,197	\$59,596	\$26,293	\$1,045,687
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$31,588</b>	<b>\$87,384</b>	<b>\$0</b>	<b>\$2,011,308</b>	<b>\$29,944,584</b>	<b>\$40,865</b>	<b>\$32,142</b>	<b>\$0</b>	<b>\$42,610</b>	<b>\$32,197</b>	<b>\$59,596</b>	<b>\$26,293</b>	<b>\$1,045,687</b>
	<b>46000 OTHER ITEMS</b>													
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$2,081,650	\$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>\$2,081,650</b>	<b>\$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>\$31,588</b>	<b>\$87,470</b>	<b>\$0</b>	<b>\$2,383,577</b>	<b>\$37,515,762</b>	<b>\$54,116</b>	<b>\$37,610</b>	<b>\$0</b>	<b>\$63,993</b>	<b>\$38,527</b>	<b>\$77,331</b>	<b>\$26,293</b>	<b>\$1,529,190</b>
<b>22000</b>	<b>ATHLETICS</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$24	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$0	\$0	\$0	\$129	\$994,475	\$0	\$0	\$0	\$0	\$8,307	\$0	\$0	\$199,819
	41705 Fees - Users	\$0	\$0	\$0	\$128,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$7,000	\$44,856	\$0	\$0	\$0	\$0	\$0	\$290	\$0	\$3,305
	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>\$135,346</b>	<b>\$1,043,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,125</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$0	\$0	\$135,346	\$1,043,205	\$0	\$0	\$0	\$0	\$0	\$8,597	\$0	\$203,125
<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	\$11
	41701 Fees – Activities	\$1,754	\$68	\$0	\$0	\$190,658	\$32,722	\$0	\$0	\$9,609	\$10,312	\$0	\$3,447	\$242,760
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761,470
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,754</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,658</b>	<b>\$35,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,609</b>	<b>\$10,312</b>	<b>\$0</b>	<b>\$3,447</b>	<b>\$2,004,360</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$1,754</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,658</b>	<b>\$35,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,609</b>	<b>\$10,312</b>	<b>\$0</b>	<b>\$3,447</b>	<b>\$2,004,360</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	\$6,829	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$38,365	\$52,011	\$0	\$1,177,957	\$34,784,222	\$56,938	\$8,616	\$11,432	\$23,841	\$61,504	\$105,118	\$21,817	\$691,631
<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	\$13,546	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$32,314	\$59,536	\$0	\$1,499,651	\$22,572,573	\$48,304	\$27,559	\$50,261	\$37,742	\$52,956	\$58,245	\$19,141	\$942,975
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>													
	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>													
	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>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	\$74,129	\$430,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,090
<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	\$10,569	\$93,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,216	\$181,884	\$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	\$49,992	\$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	\$319,910	\$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	\$186	\$0	\$0	\$328	\$316,948	\$668	\$85,175	\$0	\$0	\$76,776	\$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	\$194,717	\$1,919,967	\$0	\$20,864	\$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	\$15,668	\$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	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,170,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,524
<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	\$3,035	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$962	\$7,096	\$0	\$448,551	\$1,920,940	\$2,704	\$5,763	\$0	\$8,566	\$3,152	\$9,768	\$0	\$125,535
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,443
24162	TITLE I SCHOOL IMPROVEMENT													
	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	\$23,533	\$0	\$0	\$22,194	\$1,080,301	\$0	\$13,297	\$0	\$0	\$9,000	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$75,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$51	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$27,712	\$1,042,614	\$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	\$3,684	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$8,986	\$131,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$66,153	\$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	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM													
	44500 Restricted Grants – Federal Flow-through	\$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	\$5,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,250	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$95,360	\$118,643	\$0	\$3,527,662	\$66,139,371	\$108,614	\$161,274	\$61,693	\$70,149	\$226,798	\$173,131	\$40,958	\$1,906,198
25000	FEDERAL DIRECT GRANTS													
25107	TEACHING AMERICAN HISTORY													
	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	\$23,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED													
	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	\$448,618	\$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	\$152,296	\$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													
	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	\$102,622	\$34,466	\$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
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	\$9,053	\$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
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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
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
	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	\$0	\$562,276	\$5,533,209	\$0	\$80,659	\$0	\$0	\$0	\$0	\$0	\$191,953
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
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$723,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$252,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>													
	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	\$1,094,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>													
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$25,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>													
	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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>													
	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	\$438,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$469,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,423	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>													
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$25,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$443,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>													
	44301 Other Restricted Grants – Federal Direct	\$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>\$0</b>	<b>\$1,360,705</b>	<b>\$8,977,559</b>	<b>\$0</b>	<b>\$80,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,423</b>	<b>\$0</b>	<b>\$191,953</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
26107	<b>REC/DISTRICT FISCAL AGENT</b>													
	41955 Special Assessments (REC)	\$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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
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
	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
26116	INTEL 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
26118	ABEC - JOB MENTOR													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$182,428	\$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													
	41922 Instructional Support - 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	\$200,000	\$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	\$0	\$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
26148	WALTON FAMILY FOUNDATION, INC													
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26161	CORPORATION FOR PUBLIC BROADCASTING													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$183,439	\$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	\$14,600	\$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
26175	QWEST FOUNDATION FOR EDUCATION													
	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
	43214 Inter-Governmental Contract Revenue/REC	\$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
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	\$44,343	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,299	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS													
	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
26190	APS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$64,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
26199	SPACEPORT GRT GRANT - SIERRA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,360	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,917	\$0
26207	CNM FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$80,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY													
	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	\$50,470	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$200,000	\$0	\$0	\$535,313	\$500	\$50,470	\$0	\$8,360	\$72,000	\$0	\$5,917	\$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	\$3,463	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$8,584	\$22,308	\$161,874	\$0	\$0	\$1,508	\$0	\$4,103	\$2,841	\$0	\$7,987
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	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$715	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084
	43204 Prior Year Balances	\$0	\$0	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66													
	41980 Refund of Prior Year's Expenditures	\$3,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$3,360	\$19,941	\$343,281	\$0	\$0	\$0	\$3,228	\$0	\$7,497	\$0	\$31,612
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	CHARTER SCHOOLS (PLANNING)													
	43202 State Flow-through Grants	\$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
27114	NEW MEXICO READS TO LEAD K-3													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$167,294	\$337,182	\$0	\$20,171	\$0	\$0	\$0	\$30,960	\$0	\$130,054
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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$13,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013													
	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	\$18,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT													
	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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27129	ADVANCED PLACEMENT PROGRAM													
	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	\$1,989,819	\$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													
	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	\$19,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$36,578	\$43,421	\$0	\$0	\$0	\$0	\$2,760	\$0	\$25,314	\$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	\$489,253	\$4,694,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,367

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$5,098	\$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	\$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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$22,567	\$60,199	\$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
27177	<b>2013 PRE-K CLASSROOMS</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</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
27179	<b>WORKFORCE READINESS</b>													
	43202 State Flow-through Grants	\$0	\$50,961	\$0	\$10,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</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
27181	<b>"STEM TEACHER INITIATIVE"</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	\$21,530
27183	<b>NM GROWN FVV</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	\$10,006	\$0	\$319	\$0	\$0	\$0	\$0	\$0	\$0
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$52,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</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	\$15,500	\$100,691	\$0	\$672	\$1,442	\$0	\$0	\$0	\$0	\$0
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>													
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$3,063</b>	<b>\$50,961</b>	<b>\$14,181</b>	<b>\$783,710</b>	<b>\$7,861,581</b>	<b>\$715</b>	<b>\$21,161</b>	<b>\$2,950</b>	<b>\$3,228</b>	<b>\$7,566</b>	<b>\$44,058</b>	<b>\$0</b>	<b>\$667,948</b>
28000	<b>STATE DIRECT GRANTS</b>													
28102	<b>NATIONAL SCIENCE FOUNDATION</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$67,647	\$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
28119	<b>ENMU - GRANTS</b>													
	43203 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
28120	<b>NM HIGHWAY DEPT (ROAD)</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,930	\$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
28131	<b>NM ARTS DIV</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>													
	43203 State Direct Grants	\$240,303	\$0	\$0	\$0	\$0	\$0	\$0	\$128,396	\$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
28144	<b>MEDICAID HSD</b>													
	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
28145	<b>DWI NM LOCAL GRANT FUND</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</b>													
	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
28155	<b>HEALTHIER SCHOOLS DOH</b>													



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$4,000	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43202 State Flow-through Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$7,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$244,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,038</b>	<b>\$681,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,930</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	\$2,185	\$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
	41921 Instructional - Categorical	\$0	\$3,000	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$165,852	\$20,000	\$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	<b>TEEN PREGNANCY</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
29107	<b>CITY/COUNTY GRANTS</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,704,607	\$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
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>													
	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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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
29130	<b>SCHOOL BASED HEALTH CENTER</b>													
	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
29134	<b>WIND FARM PROJECTS</b>													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	<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
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,709,107</b>	<b>\$0</b>	<b>\$188,037</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$376,068</b>	<b>\$480,142</b>	<b>\$14,181</b>	<b>\$8,209,039</b>	<b>\$124,654,456</b>	<b>\$199,009</b>	<b>\$539,211</b>	<b>\$213,039</b>	<b>\$155,339</b>	<b>\$355,203</b>	<b>\$324,470</b>	<b>\$76,615</b>	<b>\$6,502,774</b>
30000	<b>CAPITAL PROJECT FUNDS</b>													
31100	<b>BOND BUILDING</b>													
	41000 REVENUE FROM LOCAL SOURCES													

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
	41500 Investment Income	\$0	\$0	\$0	\$7,940	\$90,490	\$0	\$0	\$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>\$7,940</b>	<b>\$90,490</b>	<b>\$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>													
	45110 Sale of Bonds	\$0	\$0	\$0	\$4,009,096	\$75,000,000	\$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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,009,096</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,017,035</b>	<b>\$75,090,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	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>													
	43209 PSCOC Awards	\$108,587	\$272,910	\$239,877	\$0	\$0	\$213,938	\$51,057	\$107,755	\$141,856	\$1,155	\$0	\$51,899	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$108,587</b>	<b>\$272,910</b>	<b>\$239,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,938</b>	<b>\$51,057</b>	<b>\$107,755</b>	<b>\$141,856</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$51,899</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$108,587</b>	<b>\$272,910</b>	<b>\$239,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,938</b>	<b>\$51,057</b>	<b>\$107,755</b>	<b>\$141,856</b>	<b>\$1,155</b>	<b>\$0</b>	<b>\$51,899</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$39,217	\$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	\$800	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,017</b>	<b>\$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	\$1,867,876	\$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>\$1,867,876</b>	<b>\$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
	<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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,907,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>													
	43202 State Flow-through Grants	\$0	\$0	\$27,510	\$0	\$7,055,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,000
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$1,346,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$94,977	\$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>\$27,510</b>	<b>\$0</b>	<b>\$8,496,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,000</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,510</b>	<b>\$0</b>	<b>\$8,496,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,000</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>													
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$532,836	\$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>\$532,836</b>	<b>\$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>\$532,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$64,948	\$0	\$201,838	\$0	\$56,085,021	\$0	\$0	\$0	\$0	\$179,368	\$0	\$0	\$3,625,988
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650,961
	41500 Investment Income	\$0	\$0	\$0	\$0	\$149,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,637
	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	\$929
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$64,948</b>	<b>\$0</b>	<b>\$201,838</b>	<b>\$0</b>	<b>\$56,234,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,285,516</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>\$64,948</b>	<b>\$0</b>	<b>\$201,838</b>	<b>\$0</b>	<b>\$56,234,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,285,516</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$31,919	\$89,870	\$0	\$1,421,823	\$26,695,523	\$87,647	\$26,322	\$43,141	\$0	\$87,534	\$67,801	\$7,719	\$1,419,727
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,061,758
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,485	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,959	\$94,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,859
	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	\$1,820	\$0	\$0	\$9,271
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$31,919</b>	<b>\$89,870</b>	<b>\$0</b>	<b>\$1,423,782</b>	<b>\$26,790,001</b>	<b>\$87,647</b>	<b>\$26,322</b>	<b>\$55,625</b>	<b>\$0</b>	<b>\$89,354</b>	<b>\$67,801</b>	<b>\$7,719</b>	<b>\$4,495,614</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$2,021	\$0	\$0	\$160,339	\$0	\$0	\$0	\$0	\$0	\$22,820	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$14,061	\$0	\$2,010,913	\$0	\$0	\$0	\$0	\$0	\$0	\$16,241	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,021</b>	<b>\$0</b>	<b>\$14,061</b>	<b>\$160,339</b>	<b>\$2,010,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,820</b>	<b>\$0</b>	<b>\$16,241</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$33,940</b>	<b>\$89,870</b>	<b>\$14,061</b>	<b>\$1,584,121</b>	<b>\$28,800,914</b>	<b>\$87,647</b>	<b>\$26,322</b>	<b>\$55,625</b>	<b>\$0</b>	<b>\$89,354</b>	<b>\$90,621</b>	<b>\$23,960</b>	<b>\$4,495,614</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>													
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$133,048	\$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>\$133,048</b>	<b>\$0</b>	<b>\$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>\$133,048</b>	<b>\$0</b>	<b>\$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	\$837	\$17,008	\$0	\$0	\$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>\$837</b>	<b>\$17,008</b>	<b>\$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>													
	45110 Sale of Bonds	\$0	\$0	\$0	\$1,500,000	\$15,000,000	\$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>\$1,500,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,837</b>	<b>\$15,017,008</b>	<b>\$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
	<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>\$207,475</b>	<b>\$362,780</b>	<b>\$483,287</b>	<b>\$7,235,041</b>	<b>\$186,080,537</b>	<b>\$301,585</b>	<b>\$77,379</b>	<b>\$163,381</b>	<b>\$141,856</b>	<b>\$269,877</b>	<b>\$90,621</b>	<b>\$75,859</b>	<b>\$16,078,130</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>													
<b>41000</b>	<b>DEBT SERVICES</b>													

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at 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
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>													
41110	Ad Valorem Taxes – School District	\$0	\$0	\$0	\$4,238,562	\$57,043,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,389
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,719
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$0	\$0	\$0	\$1,873	\$61,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,240,436</b>	<b>\$57,105,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,354</b>
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>													
44105	IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$1,773,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,969</b>	<b>\$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</b>	<b>OTHER FINANCING SOURCES</b>													
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	\$63,983	\$7,725,285	\$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>\$63,983</b>	<b>\$7,725,285</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>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,304,419</b>	<b>\$66,604,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,354</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>													
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>													
41500	Investment Income	\$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>\$0</b>	<b>\$0</b>	<b>\$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>43000</b>	<b>TOTAL ED, TECH. DEBT SERVICES SUB-FUND</b>													
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>													
41110	Ad Valorem Taxes – School District	\$0	\$0	\$0	\$292,654	\$9,570,540	\$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	\$213	\$8,319	\$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>\$292,867</b>	<b>\$9,578,859</b>	<b>\$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</b>	<b>OTHER FINANCING SOURCES</b>													
45120	Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$27,808	\$751,588	\$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>\$27,808</b>	<b>\$751,588</b>	<b>\$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>\$320,676</b>	<b>\$10,330,446</b>	<b>\$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>\$4,625,095</b>	<b>\$76,934,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,354</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,019,662</b>	<b>\$3,934,802</b>	<b>\$3,425,529</b>	<b>\$64,476,471</b>	<b>\$1,066,758,385</b>	<b>\$2,758,808</b>	<b>\$2,614,761</b>	<b>\$2,004,291</b>	<b>\$2,233,235</b>	<b>\$3,470,220</b>	<b>\$3,120,209</b>	<b>\$910,063</b>	<b>\$52,460,446</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK															
		Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis
10000	GENERAL FUNDS																
11000	OPERATIONAL																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$140,847	\$196,000	\$168,187	\$201,948	\$100,832	\$480,191	\$21,451	\$342,336	\$0	\$43,564	\$0	\$149,857	\$53,859	\$50,069	\$331,981
	41113 Oil and Gas Taxes	\$0	\$192,713	\$0	\$0	\$182,194	\$0	\$773,830	\$0	\$3,281	\$0	\$0	\$0	\$22,513	\$11,444	\$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	\$15,307	\$285	\$1,319	\$2,109	\$3,237	\$17,678	\$167	\$41,751	\$0	\$154	\$0	\$843	\$6,622	\$956	\$33,905
	41701 Fees – Activities	\$9,550	\$0	\$52,704	\$453,627	\$0	\$643	\$111,505	\$0	\$0	\$408	\$0	\$4,082	\$0	\$2,700	\$0	\$0
	41702 Fees – Educational	\$4,598	\$22,793	\$0	\$0	\$0	\$70	\$32,868	\$0	\$21,195	\$0	\$671	\$0	\$19	\$14,293	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$143	\$0	\$4,976	\$51,289	\$0	\$0	\$0	\$38	\$49,425	\$5	\$375	\$0	\$2,117
	41706 Fees – Summer School	\$1,725	\$0	\$0	\$0	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,425
	41910 Rental Income	\$0	\$2,200	\$5,759	\$500	\$109,456	\$0	\$153,961	\$100	\$780	\$0	\$0	\$0	\$60,100	\$0	\$0	\$22,467
	41911 Royalties	\$0	\$305	\$0	\$0	\$983	\$1,134	\$5,895	\$3,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,524
	41920 Contributions and Donations From Private Sources	\$0	\$25	\$57,619	\$0	\$8,702	\$0	\$800	\$0	\$106,866	\$1,580	\$3,500	\$2,637	\$0	\$0	\$49,533	\$520
	41921 Instructional - Categorical	\$0	\$3,459	\$0	\$0	\$0	\$0	\$547,000	\$0	\$0	\$500	\$254	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$30,484	\$0	\$0	\$0	\$47,090	\$0	\$650,788	\$0	\$7,781	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$3,296	\$29,248	\$0	\$0	\$2,823	\$91	\$0	\$20,607	\$0	\$528	\$0	\$0	\$0	\$500,000	\$3,917
	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	\$5,859	\$0	\$33,704	\$7,024	\$351	\$817	\$91,936	\$0	\$103,386	\$6	\$8,007	\$1,968	\$4,801	\$4,240	\$0	\$19,822
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$21,732</b>	<b>\$380,945</b>	<b>\$405,803</b>	<b>\$630,799</b>	<b>\$507,418</b>	<b>\$114,432</b>	<b>\$2,314,400</b>	<b>\$24,774</b>	<b>\$1,290,991</b>	<b>\$2,493</b>	<b>\$64,498</b>	<b>\$58,112</b>	<b>\$238,138</b>	<b>\$93,532</b>	<b>\$600,558</b>	<b>\$465,678</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$2,450,057	\$21,543,210	\$29,971,920	\$21,390,905	\$20,421,462	\$4,281,913	\$49,675,067	\$1,970,414	\$26,519,145	\$2,026,081	\$4,414,329	\$2,524,513	\$3,803,331	\$4,766,825	\$3,607,908	\$57,559,253
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,000	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$24,955	\$0	\$0	\$0	\$0	\$37,840	\$0	\$0	\$0	\$0	\$0	\$16,789	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$12,477	\$0	\$0	\$0	\$0	\$4,790	\$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	\$24,058	\$0	\$4,456	\$0	\$0	\$0	\$10,200	\$0	\$3,597	\$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	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$19,221	\$0	\$0	\$0	\$0	\$467,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$49,369	\$0	\$9,199	\$0	\$0	\$853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,450,057</b>	<b>\$21,636,755</b>	<b>\$29,995,978</b>	<b>\$21,400,105</b>	<b>\$20,425,918</b>	<b>\$4,294,390</b>	<b>\$50,181,043</b>	<b>\$1,970,414</b>	<b>\$26,529,345</b>	<b>\$2,026,081</b>	<b>\$5,011,716</b>	<b>\$2,524,513</b>	<b>\$3,820,119</b>	<b>\$4,766,825</b>	<b>\$3,607,908</b>	<b>\$57,559,253</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$3,443,356	\$597,356	\$0	\$0	\$0	\$26,169,254	\$0	\$0	\$0	\$0	\$0	\$0	\$88,458
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$4,438	\$17,872	\$0	\$18,271	\$0	\$0	\$0	\$115,735	\$0	\$21,876	\$0	\$0	\$0	\$0	\$1,250
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$61,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$3,438	\$29,122	\$0	\$26,165	\$44,210	\$8,068	\$0	\$0	\$60,733	\$0	\$8,260	\$0	\$13,584	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$53,928	\$108,140	\$0	\$66,806	\$0	\$77,380	\$0	\$152,813	\$0	\$0	\$0	\$0	\$0	\$0	\$131,949
	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>\$58,366</b>	<b>\$129,449</b>	<b>\$3,472,478</b>	<b>\$743,674</b>	<b>\$26,165</b>	<b>\$121,591</b>	<b>\$8,068</b>	<b>\$26,437,802</b>	<b>\$0</b>	<b>\$82,609</b>	<b>\$0</b>	<b>\$8,260</b>	<b>\$0</b>	<b>\$13,584</b>	<b>\$221,657</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,371	\$0	\$0	\$0	\$0	\$7,020	\$0	\$0	\$0	\$0	\$84,672
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$15,556	\$4,801	\$0	\$258	\$0	\$35,000	\$0	\$15,685	\$0	\$0	\$0	\$0	\$0	\$0	\$6,033
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$15,556</b>	<b>\$4,801</b>	<b>\$0</b>	<b>\$258</b>	<b>\$1,371</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$15,685</b>	<b>\$0</b>	<b>\$7,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,705</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$44,038	\$294,993	\$183,182	\$0	\$26,195	\$255,913	\$2,891	\$445,762	\$0	\$49,097	\$4,687	\$3,775	\$17,962	\$0	\$60,882
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$44,038</b>	<b>\$294,993</b>	<b>\$183,182</b>	<b>\$0</b>	<b>\$26,195</b>	<b>\$255,913</b>	<b>\$2,891</b>	<b>\$445,762</b>	<b>\$0</b>	<b>\$49,097</b>	<b>\$4,687</b>	<b>\$3,775</b>	<b>\$17,962</b>	<b>\$0</b>	<b>\$60,882</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,471,790</b>	<b>\$22,135,660</b>	<b>\$30,831,024</b>	<b>\$25,686,563</b>	<b>\$21,677,268</b>	<b>\$4,462,552</b>	<b>\$52,907,947</b>	<b>\$2,006,146</b>	<b>\$54,719,585</b>	<b>\$2,028,575</b>	<b>\$5,214,939</b>	<b>\$2,587,312</b>	<b>\$4,070,292</b>	<b>\$4,878,318</b>	<b>\$4,222,049</b>	<b>\$58,398,175</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	\$31	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$31,643	\$0	\$0	\$0	\$0	\$550,993	\$0	\$9,150	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$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>\$31,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,063</b>	<b>\$0</b>	<b>\$9,181</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>\$31,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,063</b>	<b>\$0</b>	<b>\$9,181</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	\$34	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK		Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis
		Academy	Aztec								Community School	International School				
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$996	\$0	\$0	\$436	\$10,001	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$15	\$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>\$1,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436</b>	<b>\$10,001</b>	<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43104 Emergency - Supplemental	\$0	\$264,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$884,069	\$1,487,676	\$1,211,089	\$1,129,149	\$338,327	\$1,610,713	\$188,089	\$2,558,023	\$0	\$270,288	\$120,347	\$474,144	\$833,873	\$237,078
	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>\$1,148,620</b>	<b>\$1,487,676</b>	<b>\$1,211,089</b>	<b>\$1,129,149</b>	<b>\$338,327</b>	<b>\$1,610,713</b>	<b>\$188,089</b>	<b>\$2,558,023</b>	<b>\$0</b>	<b>\$270,288</b>	<b>\$120,347</b>	<b>\$474,144</b>	<b>\$833,873</b>	<b>\$237,078</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$98	\$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>\$236</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$1,148,620</b>	<b>\$1,487,676</b>	<b>\$1,211,089</b>	<b>\$1,130,396</b>	<b>\$349,577</b>	<b>\$1,610,713</b>	<b>\$188,525</b>	<b>\$2,568,122</b>	<b>\$0</b>	<b>\$270,322</b>	<b>\$120,347</b>	<b>\$474,144</b>	<b>\$833,873</b>	<b>\$237,078</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	\$6	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0	\$2,628	\$0	\$0	\$0	\$0	\$0	\$1,836
	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>\$1,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,628</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$291,983	\$0	\$0	\$9,624	\$0	\$0	\$0	\$0	\$20,248	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$133,156	\$0	\$207,391	\$106,434	\$12,263	\$223,612	\$9,144	\$187,307	\$0	\$0	\$13,126	\$21,684	\$16,632	\$292,196
	43211 Instructional Materials 50% Supplementary Allocation	\$20,419	\$88,820	\$0	\$0	\$106,434	\$12,263	\$223,612	\$1,385	\$240,707	\$14,443	\$7,357	\$24,972	\$13,126	\$12,680	\$8,259
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$20,419</b>	<b>\$221,976</b>	<b>\$291,983</b>	<b>\$207,391</b>	<b>\$212,869</b>	<b>\$34,150</b>	<b>\$447,224</b>	<b>\$10,530</b>	<b>\$430,642</b>	<b>\$14,443</b>	<b>\$27,611</b>	<b>\$24,972</b>	<b>\$26,253</b>	<b>\$34,364</b>	<b>\$24,891</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$20,419</b>	<b>\$223,620</b>	<b>\$291,983</b>	<b>\$207,391</b>	<b>\$212,869</b>	<b>\$34,150</b>	<b>\$447,224</b>	<b>\$10,530</b>	<b>\$430,642</b>	<b>\$14,443</b>	<b>\$27,611</b>	<b>\$24,972</b>	<b>\$26,253</b>	<b>\$34,364</b>	<b>\$24,891</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,492,209</b>	<b>\$23,507,900</b>	<b>\$32,610,683</b>	<b>\$27,136,685</b>	<b>\$23,020,533</b>	<b>\$4,846,279</b>	<b>\$54,965,884</b>	<b>\$2,205,201</b>	<b>\$58,269,412</b>	<b>\$2,043,017</b>	<b>\$5,522,053</b>	<b>\$2,732,631</b>	<b>\$4,570,689</b>	<b>\$5,746,555</b>	<b>\$4,484,018</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	\$352	\$626	\$206	\$190	\$112	\$0	\$0	\$0	\$11	\$0	\$36	\$86	\$0
	41603 Fees - Adults/Food Services	\$0	\$14,994	\$34,402	\$12,077	\$7,420	\$4,493	\$79,563	\$7,900	\$99,630	\$0	\$5,676	\$0	\$4,114	\$2,061	\$4,749
	41604 Fees - Students/Food Services	\$0	\$277,932	\$79,846	\$0	\$192,662	\$32,024	\$846,722	\$0	\$0	\$0	\$30	\$29,048	\$27,972	\$46,526	\$42,128
	41605 Fees - Other/Food Services	\$0	\$63,387	\$13,026	\$43,734	\$18,671	\$9,306	\$142,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,457
	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	\$3,406	\$3,727	\$390	\$29	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,384
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$356,312</b>	<b>\$131,031</b>	<b>\$60,164</b>	<b>\$219,350</b>	<b>\$46,040</b>	<b>\$1,068,915</b>	<b>\$7,900</b>	<b>\$99,630</b>	<b>\$0</b>	<b>\$5,717</b>	<b>\$29,048</b>	<b>\$32,123</b>	<b>\$48,672</b>	<b>\$46,878</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$231,195	\$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	\$1,717	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$0	\$933,534	\$2,181,900	\$1,817,297	\$1,191,106	\$178,623	\$2,541,660	\$82,676	\$3,840,735	\$49,554	\$215,490	\$47,694	\$203,578	\$166,493	\$68,339
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$933,534</b>	<b>\$2,181,900</b>	<b>\$1,817,297</b>	<b>\$1,191,106</b>	<b>\$178,623</b>	<b>\$2,541,660</b>	<b>\$82,676</b>	<b>\$3,840,735</b>	<b>\$49,554</b>	<b>\$215,490</b>	<b>\$47,694</b>	<b>\$203,578</b>	<b>\$166,493</b>	<b>\$68,339</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$3,900	\$249,033	\$0	\$284,154	\$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>\$3,900</b>	<b>\$249,033</b>	<b>\$0</b>	<b>\$284,154</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>\$1,289,846</b>	<b>\$2,544,127</b>	<b>\$1,877,461</b>	<b>\$1,410,456</b>	<b>\$228,564</b>	<b>\$3,859,608</b>	<b>\$90,576</b>	<b>\$4,224,519</b>	<b>\$49,554</b>	<b>\$221,208</b>	<b>\$76,742</b>	<b>\$237,418</b>	<b>\$215,165</b>	<b>\$115,217</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$12	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$1	\$0	\$12	\$91	\$0
	41701 Fees - Activities	\$0	\$0	\$238,626	\$27,528	\$0	\$0	\$0	\$0	\$0	\$0	\$38,730	\$0	\$14,645	\$52,573	\$14,003
	41705 Fees - Users	\$0	\$95,129	\$0	\$0	\$161,281	\$17,172	\$157,745	\$6,985	\$280,739	\$0	\$0	\$0	\$0	\$0	\$234,652
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$250	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$95,129</b>	<b>\$238,639</b>	<b>\$27,528</b>	<b>\$163,531</b>	<b>\$17,268</b>	<b>\$157,745</b>	<b>\$6,985</b>	<b>\$280,739</b>	<b>\$0</b>	<b>\$38,730</b>	<b>\$0</b>	<b>\$14,656</b>	<b>\$52,664</b>	<b>\$14,003</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School															
		ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$95,129	\$238,639	\$27,528	\$163,531	\$17,268	\$157,745	\$6,985	\$280,739	\$0	\$38,730	\$0	\$14,656	\$52,664	\$14,003	\$234,652
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$662	\$0	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$11,775	\$0	\$0	\$0	\$254,435	\$0	\$0	\$0	\$0	\$0	\$2,321	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$466,084	\$0	\$199,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$30,484	\$0	\$55,109	\$0	\$0	\$8,197	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$869	\$0	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,451</b>	<b>\$0</b>	<b>\$521,869</b>	<b>\$0</b>	<b>\$199,102</b>	<b>\$8,197</b>	<b>\$0</b>	<b>\$2,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$11,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,451</b>	<b>\$0</b>	<b>\$521,869</b>	<b>\$0</b>	<b>\$199,102</b>	<b>\$8,197</b>	<b>\$0</b>	<b>\$2,321</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	\$1	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$9,701	\$0	\$0	\$0	\$1,150
	44500 Restricted Grants – Federal Flow-through	\$0	\$357,232	\$1,364,559	\$1,065,559	\$1,204,901	\$92,271	\$991,766	\$107,998	\$4,479,810	\$61,174	\$74,590	\$19,305	\$73,591	\$128,351	\$65,306	\$1,994,068
<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	\$60,132
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$25,700	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,424	\$878,847	\$777,527	\$672,399	\$1,153,019	\$150,370	\$1,413,037	\$42,786	\$1,353,340	\$33,159	\$133,058	\$37,038	\$205,605	\$140,211	\$129,541	\$2,209,840
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	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>																
	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	\$7,657	\$16,432	\$0	\$15,442	\$0	\$0	\$14,878	\$0	\$0	\$0	\$7,061	\$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	\$18,238	\$12,420	\$29,493	\$60,159	\$4,314	\$44,229	\$1,351	\$39,813	\$0	\$2,202	\$0	\$13,611	\$13,558	\$322	\$74,253
<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	\$2,495	\$0	\$262,463	\$0	\$0	\$0	\$0	\$0	\$0	\$6,394
<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	\$17,760	\$0	\$0	\$0	\$6,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$8,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$100,770	\$63,029	\$76,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,503	\$4,191	\$0	\$33,036
<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	\$296,925	\$0	\$0	\$0	\$0	\$339,282	\$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	\$543	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$335	\$0	\$0	\$45,239	\$0	\$28,967	\$12,216	\$360	\$13,069	\$0	\$775	\$0	\$72,862	\$0	\$0	\$479
<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	\$287,582	\$38,056	\$0	\$0	\$0	\$75,514	\$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	\$11,022	\$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	\$0	\$9,389	\$30,971	\$24,978	\$0	\$0	\$0	\$36,988	\$0	\$0	\$0	\$0	\$0	\$0	\$49,010
<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	\$8,806	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$500	\$61,244	\$311,142	\$126,876	\$142,630	\$39,092	\$322,709	\$16,237	\$567,458	\$9,084	\$40,685	\$0	\$3,725	\$20,302	\$9,799	\$441,823
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School															
		ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,282	\$0	\$0	\$0	\$450	\$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	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$11,096	\$11,012	\$0	\$0	\$23,411	\$0	\$50,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$27,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$19,208	\$39,032	\$57,787	\$21,465	\$0	\$33,858	\$0	\$49,759	\$0	\$0	\$0	\$0	\$0	\$0	\$59,888
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$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	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$10,096	\$0	\$6,400	\$0	\$4,256	\$0	\$16,349	\$0	\$0	\$0	\$0	\$0	\$0	\$14,504
24180	CARL D PERKINS HSTW - CURRENT																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$19,208	\$0	\$0	\$77,057	\$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	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
24184	USHHS PREGNANCY PREVENTION																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$43,259	\$1,334,769	\$2,659,320	\$2,748,833	\$2,735,776	\$331,446	\$2,943,433	\$184,174	\$7,500,769	\$103,417	\$266,189	\$101,094	\$377,898	\$319,063	\$212,029	\$4,946,174
25000	FEDERAL DIRECT GRANTS																
25107	TEACHING AMERICAN HISTORY																
	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
25122	PUBLIC HEALTH SERVICES HEALTH ED																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,007	\$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	\$25,507	\$0	\$0	\$58,375	\$0	\$0	\$0	\$354,240	\$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																
	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	\$198,791	\$93,718	\$0	\$0	\$0	\$904,069	\$0	\$0	\$0	\$0	\$0	\$0	\$51,846
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	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$863,333	\$172,066	\$0	\$0	\$0	\$6,542,308	\$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	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$408,968	\$0	\$0	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK		Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Cien Aguas		Cimarron	Clayton	Cloudcroft	Clovis	
		Academy	Aztec								Community School	Chama	International School					
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	\$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	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$318,767	\$276,427	\$4,158	\$390,792	\$0	\$348,096	\$0	\$23,902	\$3,527	\$13,091	\$22,775	\$7,452	\$713,988	
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$28,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA 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	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$103,623	\$0	\$107,120	\$192,214	\$0	\$0	\$0	\$962,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>																	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,697
25201	<b>NAVAJO NATIONS</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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	\$0	\$0	\$0	\$207,355	\$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	\$193,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,826	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</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
25217	<b>SMALLER LEARNING COMMUNITIES</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$28,934	\$0	\$13,540	\$0	\$0	\$9,645	\$0	\$26,339	\$0	\$15,457	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>																	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-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
25254	<b>DOD EDUCATION ACTIVITY</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>																	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$129,130	\$437,076	\$1,695,366	\$792,804	\$33,092	\$390,792	\$17,942	\$9,524,586	\$183	\$256,373	\$3,527	\$39,430	\$22,775	\$22,908	\$770,532	
26000	<b>LOCAL GRANTS</b>																	
26103	<b>ENLACE-UNM</b>																	
	41924 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,169
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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK										Cesar Chavez	Cien Aguas		Cimarron	Clayton	Cloudcroft	Clovis
		Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School	Chama	International School					
26111	(ITFS/FCC)																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$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	\$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
26116	INTEL FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$5,000	\$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	\$0
26118	ABEC - JOB MENTOR																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$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	\$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	PNM FOUNDATION INC																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
26141	DANIELS FUND																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$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	\$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
26148	WALTON FAMILY FOUNDATION, INC																	
	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	\$2,000
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$42,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$4	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$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	\$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	ELEMENTARY & MIDDLE SCHOOL INITIATIVE																	
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$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	\$3	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,784
26187	AMY BEIHL HIGH SCHOOL FOUNDATION																	
	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
26189	LOS ALAMOS PUBLIC SCHOOLS																	
	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
26190	APS FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK										Cesar Chavez	Cien Aguas		Cimarron	Clayton	Cloudcroft	Clovis
		Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Community School	Chama	International School					
26199	SPACEPORT GRT GRANT – SIERRA COUNTY																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26207	CNM FOUNDATION																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26211	TARGET SCHOOL GRANT																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY																	
	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
26000	TOTAL LOCAL GRANTS	\$1,500	\$42,343	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,495	\$20,007	\$0	\$0	\$0	\$227,953
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	\$0
	43202 State Flow-through Grants	\$824	\$8,848	\$14,624	\$6,884	\$7,364	\$967	\$20,104	\$0	\$10,432	\$881	\$6,044	\$0	\$975	\$2,434	\$4,267	\$19,473	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$8,308	\$333	\$222	\$0	\$0	\$1,759	\$0	\$0	\$0	\$2,009	\$0	\$0	\$0	\$3,085	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66																	
	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	\$21,888	\$9,835	\$29,779	\$17,124	\$9,579	\$44,679	\$1,565	\$0	\$1,081	\$3,273	\$0	\$12,474	\$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
27108	PARCC READINESS																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS																	
	43202 State Flow-through Grants	\$0	\$122,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3																	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$116,572	\$106,633	\$130,501	\$167,945	\$50,312	\$149,762	\$76,099	\$168,480	\$0	\$53,604	\$36,889	\$63,647	\$46,694	\$53,562	\$9,926	\$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	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013																	
	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	\$12,575	\$0	\$0	\$20,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT																	
	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
27129	ADVANCED PLACEMENT PROGRAM																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$22,571	\$0	\$0	\$18,354	\$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	\$2	\$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	\$0	\$99,147	\$625,275	\$427,138	\$0	\$0	\$1,131,040	\$0	\$77,450	\$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
27150	INDIAN EDUCATION ACT																	
	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	\$12,316	\$0	\$1,536	\$6,244	\$0	\$0	\$20,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$80,131	\$59,639	\$0	\$10,094	\$125,603	\$45	\$19,623	\$0	\$3,595	\$0	\$0	\$0	\$0	\$0	\$74,840
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	\$0	\$556,474	\$483,903	\$0	\$0	\$284,933	\$42,641	\$1,548,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK															
		Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$7,828	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461	\$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
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	\$0	\$0	\$2,467	\$0	\$0	\$0	\$0	\$0	\$9,702	\$0	\$0	\$11,921
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</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	\$439,245	\$364,346	\$171,400	\$0	\$508,680	\$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	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</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
27181	<b>"STEM TEACHER 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	\$15,644	\$21,295	\$0	\$12,149	\$0	\$0	\$0	\$6,075	\$18,036	\$0	\$3,565	\$0	\$4,994	\$6,075	\$18,225	\$0
27183	<b>NM GROWN FVV</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	\$3,635	\$0	\$0	\$2,696	\$71	\$591	\$71	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,878	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$35,034	\$39,018	\$0	\$3,609	\$129,815	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</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>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$29,042</b>	<b>\$746,767</b>	<b>\$1,274,532</b>	<b>\$1,611,485</b>	<b>\$628,733</b>	<b>\$583,311</b>	<b>\$776,308</b>	<b>\$132,459</b>	<b>\$2,919,034</b>	<b>\$881</b>	<b>\$158,791</b>	<b>\$46,040</b>	<b>\$81,329</b>	<b>\$67,677</b>	<b>\$76,054</b>	<b>\$119,245</b>
28000	<b>STATE DIRECT GRANTS</b>																
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																
	43203 State Direct Grants	\$3,335	\$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>																
	43203 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	\$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 NMEMNR</b>																
	43203 State Direct Grants	\$0	\$135,237	\$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	\$205,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	<b>DWI NM LOCAL GRANT FUND</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	<b>HEALTHIER SCHOOLS DOH</b>																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK		Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Cien Aguas		Cimarron	Clayton	Cloudcroft	Clovis
		Academy	Aztec								Community School	Chama	International School				
28158	43203 State Direct Grants <b>SUICIDE PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	43203 State Direct Grants <b>REGIONAL QUALITY CENTER (RQC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures <b>GRADS - CHILD CARE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants <b>GRADS - INSTRUCTION</b>	\$0	\$0	\$1,484	\$1,086	\$0	\$0	\$0	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants <b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>	\$0	\$0	\$6,500	\$359	\$0	\$0	\$0	\$0	\$2,237	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants <b>LOGRAR INSTITUTE - GRADUATE NM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants <b>CYFD PARENTS AS TEACHERS MODEL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants <b>NMFLEX</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants <b>NATURAL HELPERS PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants <b>STATE UNDERAGE DRINKING PREVENT DOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants <b>SAFE ROUTES TO SCHOOL - DOH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants <b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43202 State Flow-through Grants <b>"REZ" FOR YOUR LIFE INDIAN AFFAIRS</b>	\$0	\$0	\$0	\$20,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,494	\$0	\$0
28203	43203 State Direct Grants <b>GRADS PLUS</b>	\$0	\$0	\$13,830	\$11,030	\$0	\$0	\$0	\$0	\$4,742	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0
28000	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$3,335</b>	<b>\$340,799</b>	<b>\$21,815</b>	<b>\$33,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,799</b>	<b>\$13,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,494</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	\$56	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$23,500	\$0	\$0	\$0	\$0	\$35,298	\$0	\$0	\$0	\$40,000	\$0	\$0	\$12,250
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$48,843	\$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	<b>TEEN PREGNANCY</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
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	\$12,000	\$0	\$35,000	\$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
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>																
	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	<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	\$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
29134	<b>WIND FARM PROJECTS</b>																
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	<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>\$12,000</b>	<b>\$0</b>	<b>\$58,500</b>	<b>\$48,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,250</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$88,911</b>	<b>\$3,990,782</b>	<b>\$7,175,508</b>	<b>\$8,057,465</b>	<b>\$6,066,594</b>	<b>\$1,193,680</b>	<b>\$8,649,755</b>	<b>\$432,135</b>	<b>\$24,691,846</b>	<b>\$176,754</b>	<b>\$941,291</b>	<b>\$231,219</b>	<b>\$810,793</b>	<b>\$682,838</b>	<b>\$440,211</b>	<b>\$10,322,654</b>
30000	<b>CAPITAL PROJECT FUNDS</b>																
31100	<b>BOND BUILDING</b>																
	41000 REVENUE FROM LOCAL SOURCES																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK		Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	
		Academy	Aztec								Community School	International School					
	41500 Investment Income	\$0	\$0	\$3,961	\$35,204	\$185	\$27,058	\$7,867	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$5,458
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$457,702	\$0	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,410,077
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,961</b>	<b>\$492,906</b>	<b>\$185</b>	<b>\$27,225</b>	<b>\$7,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,415,535</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>																
	45110 Sale of Bonds	\$0	\$11,193,969	\$9,500,000	\$4,851,426	\$276,100	\$0	\$0	\$739,505	\$0	\$0	\$274,438	\$0	\$0	\$0	\$0	\$5,000,000
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$11,193,969</b>	<b>\$9,500,000</b>	<b>\$4,851,426</b>	<b>\$276,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,505</b>	<b>\$46,590</b>	<b>\$0</b>	<b>\$274,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$11,193,969</b>	<b>\$9,503,961</b>	<b>\$5,344,332</b>	<b>\$276,285</b>	<b>\$27,225</b>	<b>\$7,867</b>	<b>\$739,505</b>	<b>\$46,590</b>	<b>\$0</b>	<b>\$274,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,415,535</b>
<b>31200</b>	<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	\$153,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$229,754	\$0	\$0	\$0	\$104,799
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$153,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,470</b>	<b>\$0</b>	<b>\$229,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,799</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$153,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,470</b>	<b>\$0</b>	<b>\$229,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,799</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$106	\$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	\$59,426	\$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>\$106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,426</b>	<b>\$0</b>	<b>\$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>																
	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>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$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>\$68</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	\$62,184	\$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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$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>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,184</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,701	\$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>\$540,701</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>\$540,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK										Cesar Chavez Community School	Cien Aguas International School				
		Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Chama		Cimarron	Clayton	Cloudcroft	Clovis	
<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	\$2,016,464	\$0	\$0	\$0	\$0	\$182,112	\$3,466	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$3,095,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$16,348	\$0	\$0	\$0	\$0	\$0	\$58	\$2,091	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,128,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,112</b>	<b>\$3,524</b>	<b>\$2,091</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>\$5,128,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,112</b>	<b>\$3,524</b>	<b>\$2,091</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	\$49,892	\$722,161	\$1,109,342	\$1,262,822	\$934,994	\$766,527	\$2,027,456	\$116,781	\$1,423,094	\$57,222	\$276,262	\$90,406	\$773,075	\$228,129	\$353,835	\$1,388,107
	41113 Oil and Gas Taxes	\$0	\$770,851	\$0	\$0	\$728,776	\$0	\$3,089,724	\$0	\$13,050	\$0	\$0	\$90,051	\$45,775	\$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	\$0	\$0	\$134	\$1,323	\$1,615	\$1,938	\$0	\$0	\$0	\$67	\$0	\$2,405	\$2,717	\$0	\$3,267	\$0
	41953 Insurance Recoveries	\$0	\$947	\$0	\$0	\$1,923	\$16,520	\$14,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,071	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1,167	\$0	\$455	\$0	\$0	\$0	\$13,935	\$0	\$750	\$0	\$0	\$3,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$49,892</b>	<b>\$1,493,960</b>	<b>\$1,109,476</b>	<b>\$1,264,145</b>	<b>\$1,668,475</b>	<b>\$784,985</b>	<b>\$5,131,894</b>	<b>\$116,781</b>	<b>\$1,436,145</b>	<b>\$57,222</b>	<b>\$290,264</b>	<b>\$90,406</b>	<b>\$868,955</b>	<b>\$276,621</b>	<b>\$353,835</b>	<b>\$1,396,446</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$67,376	\$0	\$154,136	\$65,829	\$13,667	\$0	\$0	\$0	\$55,945	\$0	\$12,624	\$0	\$10,536	\$1,326,629	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,412	\$0	\$0	\$11,056	\$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
	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>\$67,376</b>	<b>\$0</b>	<b>\$154,136</b>	<b>\$65,829</b>	<b>\$13,667</b>	<b>\$0</b>	<b>\$2,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,945</b>	<b>\$11,056</b>	<b>\$12,624</b>	<b>\$0</b>	<b>\$10,536</b>	<b>\$1,326,629</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$49,892</b>	<b>\$1,561,336</b>	<b>\$1,109,476</b>	<b>\$1,418,281</b>	<b>\$1,734,304</b>	<b>\$798,652</b>	<b>\$5,131,894</b>	<b>\$119,194</b>	<b>\$1,436,145</b>	<b>\$57,222</b>	<b>\$346,209</b>	<b>\$101,462</b>	<b>\$881,579</b>	<b>\$276,621</b>	<b>\$364,371</b>	<b>\$2,723,075</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	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$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>\$97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110</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>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$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>\$2,100,000</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>\$97</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110</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>\$203,339</b>	<b>\$12,755,305</b>	<b>\$10,613,437</b>	<b>\$6,762,719</b>	<b>\$2,010,588</b>	<b>\$825,974</b>	<b>\$12,677,320</b>	<b>\$858,698</b>	<b>\$2,023,436</b>	<b>\$268,876</b>	<b>\$620,717</b>	<b>\$513,327</b>	<b>\$4,960,942</b>	<b>\$278,712</b>	<b>\$489,371</b>	<b>\$11,243,408</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>	<b>DEBT SERVICES</b>																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	ASK		Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	
		Academy	Aztec								Community School	International School					
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$0	\$2,664,906	\$4,258,371	\$6,001,891	\$3,471,802	\$460,470	\$2,126,276	\$316,893	\$4,856,967	\$0	\$951,012	\$0	\$583,307	\$0	\$979,048	\$3,517,313
41113	Oil and Gas Taxes	\$0	\$2,879,399	\$0	\$0	\$2,922,020	\$0	\$2,174,708	\$0	\$44,495	\$0	\$0	\$0	\$37,706	\$0	\$0	\$0
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$0	\$0	\$1,144	\$0	\$2,247	\$292	\$656	\$0	\$2,833	\$0	\$228	\$0	\$0	\$0	\$0	\$2,912
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,544,305</b>	<b>\$4,259,516</b>	<b>\$6,001,891</b>	<b>\$6,396,069</b>	<b>\$460,762</b>	<b>\$4,301,640</b>	<b>\$316,893</b>	<b>\$4,904,294</b>	<b>\$0</b>	<b>\$951,240</b>	<b>\$0</b>	<b>\$621,013</b>	<b>\$0</b>	<b>\$979,048</b>	<b>\$3,520,225</b>
<b>44000</b>	<b>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</b>	<b>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</b>	<b>OTHER FINANCING SOURCES</b>																
45114	Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,124
45120	Premium or Discount on the Issuance of Bonds	\$0	\$0	\$283,735	\$267,503	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,735</b>	<b>\$267,503</b>	<b>\$2,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,124</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$5,544,305</b>	<b>\$4,543,250</b>	<b>\$6,269,394</b>	<b>\$6,398,323</b>	<b>\$460,762</b>	<b>\$4,301,640</b>	<b>\$316,893</b>	<b>\$4,904,294</b>	<b>\$0</b>	<b>\$951,240</b>	<b>\$0</b>	<b>\$621,013</b>	<b>\$0</b>	<b>\$979,048</b>	<b>\$3,626,349</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>																
<b>41000</b>	<b>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</b>	<b>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>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</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$434,863	\$1,865,900	\$0	\$0	\$0	\$0	\$0	\$305,867	\$0	\$0	\$0
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,955,133	\$0	\$0	\$0	\$0	\$0	\$35,590	\$0	\$0	\$0
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0	\$0	\$0	\$0	\$533	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,157</b>	<b>\$3,821,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45000</b>	<b>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</b>	<b>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>\$435,157</b>	<b>\$3,821,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$5,544,305</b>	<b>\$4,543,250</b>	<b>\$6,269,394</b>	<b>\$6,398,323</b>	<b>\$895,919</b>	<b>\$8,122,674</b>	<b>\$316,893</b>	<b>\$4,904,294</b>	<b>\$0</b>	<b>\$951,240</b>	<b>\$0</b>	<b>\$963,003</b>	<b>\$0</b>	<b>\$979,048</b>	<b>\$3,626,349</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,784,459</b>	<b>\$45,798,292</b>	<b>\$54,942,879</b>	<b>\$48,226,264</b>	<b>\$37,496,038</b>	<b>\$7,761,853</b>	<b>\$84,415,632</b>	<b>\$3,812,928</b>	<b>\$89,888,988</b>	<b>\$2,488,648</b>	<b>\$8,035,301</b>	<b>\$3,477,177</b>	<b>\$11,305,426</b>	<b>\$6,708,105</b>	<b>\$6,392,647</b>	<b>\$85,518,743</b>



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter		Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	East Mountain High School			Elida	Española
		Cobre	Charter	Corona									Dulce			
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$33,489	\$0	\$23,786	\$0	\$0	\$26,118	\$268,055	\$13,138	\$25,411	\$6,782	\$0	\$44,106	\$0	\$10,882	\$102,259
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$34,785	\$0	\$0	\$6,001	\$7,242	\$0	\$192,660	\$0	\$137	\$0
	41114 Copper Production	\$37,039	\$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	\$824	\$0	\$157	\$0	\$0	\$0	\$2,550	\$881	\$196	\$68	\$0	\$0	\$0	\$0	\$23,952
	41701 Fees – Activities	\$0	\$0	\$0	\$2,473	\$0	\$0	\$0	\$0	\$24,337	\$0	\$0	\$1,459	\$172,880	\$0	\$2,278
	41702 Fees – Educational	\$0	\$0	\$0	\$37,982	\$2,672	\$0	\$8,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$5,581	\$0	\$0	\$0	\$229	\$0	\$157	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$12,000	\$0	\$0	\$0	\$0	\$8,198	\$128,568	\$0	\$650	\$0	\$0	\$4,130	\$0	\$0	\$152,021
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$8,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$6,504	\$0	\$0	\$0	\$0	\$7,049	\$2,015	\$22	\$3,008	\$28,257	\$9,275	\$0	\$107,047	\$0	\$0
	41921 Instructional - Categorical	\$2,356	\$0	\$0	\$0	\$0	\$0	\$109,642	\$0	\$142,610	\$9,322	\$0	\$5,500	\$0	\$0	\$1,151
	41922 Instructional Support - Categorical	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,565	\$0	\$0	\$0	\$0	\$0	\$410
	41923 Administration - Categorical	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,280
	41953 Insurance Recoveries	\$0	\$0	\$5,386	\$0	\$0	\$0	\$0	\$135	\$2,123	\$34	\$0	\$16,034	\$0	\$0	\$54,789
	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	\$2,510	\$3,440	\$7,972	\$71	\$0	\$3,232	\$129,993	\$13,637	\$28	\$181	\$0	\$975	\$11,717	\$9,416	\$17,351
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$95,937</b>	<b>\$3,440</b>	<b>\$37,300</b>	<b>\$40,526</b>	<b>\$2,672</b>	<b>\$84,964</b>	<b>\$657,822</b>	<b>\$27,813</b>	<b>\$277,679</b>	<b>\$52,114</b>	<b>\$9,275</b>	<b>\$243,486</b>	<b>\$313,177</b>	<b>\$20,435</b>	<b>\$437,609</b>
	43000 REVENUE FROM STATE SOURCES															
	43101 State Equalization Guarantee	\$12,079,459	\$1,253,123	\$1,433,803	\$3,906,445	\$1,811,996	\$5,059,594	\$37,077,718	\$1,405,636	\$8,097,786	\$2,693,427	\$158,400	\$3,628,069	\$2,636,371	\$1,634,961	\$30,137,780
	43104 Emergency - Supplemental	\$0	\$0	\$156,800	\$0	\$0	\$0	\$0	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$32,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,190
	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)	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0	\$3,382	\$8,570	\$0	\$0	\$33,729	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,084,760</b>	<b>\$1,253,123</b>	<b>\$1,590,603</b>	<b>\$3,906,445</b>	<b>\$1,811,996</b>	<b>\$5,059,594</b>	<b>\$37,110,062</b>	<b>\$1,612,018</b>	<b>\$8,106,356</b>	<b>\$2,693,427</b>	<b>\$158,400</b>	<b>\$3,661,798</b>	<b>\$2,636,371</b>	<b>\$1,634,961</b>	<b>\$30,179,971</b>
	44000 REVENUE FROM FEDERAL SOURCES															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$875,685	\$0	\$0	\$0	\$0	\$0	\$3,024,982	\$8,666	\$0	\$143,338
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$102,759	\$0	\$3,475	\$0	\$0	\$5,482	\$0	\$0	\$1,916	\$0	\$0	\$106,850	\$0	\$0	\$50,779
	44205 Indirect Costs (Federal Flow-through Grants)	\$31,552	\$0	\$0	\$0	\$0	\$57,627	\$221,820	\$0	\$2,414	\$0	\$0	\$0	\$0	\$0	\$104,517
	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>\$134,311</b>	<b>\$0</b>	<b>\$3,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$938,794</b>	<b>\$221,820</b>	<b>\$0</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,131,832</b>	<b>\$8,666</b>	<b>\$0</b>	<b>\$298,634</b>
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,819	\$0	\$18,160	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$3,211	\$0	\$0	\$0	\$0	\$0	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$3,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,197</b>	<b>\$0</b>	<b>\$18,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773</b>
	46000 OTHER ITEMS															
	46100 Access Board (e-Rate)	\$86,629	\$0	\$16,584	\$0	\$0	\$0	\$0	\$7,239	\$0	\$8,497	\$0	\$5,389	\$0	\$0	\$257,416
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$86,629</b>	<b>\$0</b>	<b>\$16,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,239</b>	<b>\$0</b>	<b>\$8,497</b>	<b>\$0</b>	<b>\$5,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,416</b>
11000	<b>TOTAL OPERATIONAL</b>	<b>\$12,404,848</b>	<b>\$1,256,562</b>	<b>\$1,647,962</b>	<b>\$3,946,971</b>	<b>\$1,814,668</b>	<b>\$6,083,351</b>	<b>\$37,994,901</b>	<b>\$1,647,070</b>	<b>\$8,406,524</b>	<b>\$2,754,038</b>	<b>\$167,675</b>	<b>\$7,042,504</b>	<b>\$2,958,214</b>	<b>\$1,655,396</b>	<b>\$31,175,402</b>
12000	TEACHERAGE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$33	\$0
	41910 Rental Income	\$0	\$0	\$18,411	\$0	\$0	\$41,231	\$0	\$2,570	\$0	\$0	\$0	\$197,920	\$0	\$12,685	\$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	\$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>\$18,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,231</b>	<b>\$0</b>	<b>\$2,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,920</b>	<b>\$0</b>	<b>\$12,718</b>	<b>\$0</b>
12000	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,231</b>	<b>\$0</b>	<b>\$2,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,920</b>	<b>\$0</b>	<b>\$12,718</b>	<b>\$0</b>
13000	PUPIL TRANSPORTATION															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community		Cottonwood	Creative	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	East Mountain			Elida	Espanola
		Cobre	Charter	Classical Preparatory School	Education Preparatory Institute #1							Dulce	High School			
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,382
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,382</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>															
43104	Emergency - Supplemental	\$0	\$0	\$14,569	\$0	\$0	\$141,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$644,929	\$0	\$268,407	\$281,147	\$0	\$622,409	\$2,032,316	\$192,427	\$495,282	\$286,795	\$0	\$161,204	\$0	\$220,103	\$1,709,354
43215	Inter-Governmental Contract Revenue	\$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>\$644,929</b>	<b>\$0</b>	<b>\$282,976</b>	<b>\$281,147</b>	<b>\$0</b>	<b>\$622,409</b>	<b>\$2,173,631</b>	<b>\$192,427</b>	<b>\$495,282</b>	<b>\$286,795</b>	<b>\$0</b>	<b>\$161,204</b>	<b>\$0</b>	<b>\$220,103</b>	<b>\$1,709,354</b>
<b>45000</b>	<b>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	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$644,929</b>	<b>\$0</b>	<b>\$282,976</b>	<b>\$281,147</b>	<b>\$0</b>	<b>\$622,409</b>	<b>\$2,173,631</b>	<b>\$192,427</b>	<b>\$495,282</b>	<b>\$286,795</b>	<b>\$0</b>	<b>\$161,204</b>	<b>\$0</b>	<b>\$220,103</b>	<b>\$1,718,736</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$729	\$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>\$0</b>	<b>\$729</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>															
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$7,578	\$11,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$70,430	\$10,245	\$3,251	\$0	\$0	\$13,686	\$261,690	\$3,543	\$34,576	\$16,443	\$0	\$24,332	\$0	\$0	\$134,004
43211	Instructional Materials 50% Supplementary Allocation	\$17,578	\$0	\$1,448	\$47,241	\$0	\$13,686	\$73,978	\$2,363	\$34,578	\$63	\$1,067	\$24,332	\$26,039	\$8,466	\$134,004
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$88,008</b>	<b>\$10,245</b>	<b>\$4,698</b>	<b>\$47,241</b>	<b>\$7,578</b>	<b>\$39,059</b>	<b>\$335,668</b>	<b>\$5,985</b>	<b>\$69,154</b>	<b>\$16,506</b>	<b>\$1,067</b>	<b>\$48,664</b>	<b>\$26,039</b>	<b>\$8,466</b>	<b>\$268,007</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$88,008</b>	<b>\$10,245</b>	<b>\$4,698</b>	<b>\$47,241</b>	<b>\$8,307</b>	<b>\$39,059</b>	<b>\$335,668</b>	<b>\$5,985</b>	<b>\$69,154</b>	<b>\$16,506</b>	<b>\$1,067</b>	<b>\$48,664</b>	<b>\$26,405</b>	<b>\$8,466</b>	<b>\$268,007</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$13,137,784</b>	<b>\$1,266,807</b>	<b>\$1,954,047</b>	<b>\$4,275,359</b>	<b>\$1,822,975</b>	<b>\$6,786,050</b>	<b>\$40,504,199</b>	<b>\$1,848,092</b>	<b>\$8,970,960</b>	<b>\$3,057,339</b>	<b>\$168,742</b>	<b>\$7,450,292</b>	<b>\$2,984,620</b>	<b>\$1,896,683</b>	<b>\$33,162,145</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41500	Investment Income	\$87	\$0	\$0	\$0	\$0	\$0	\$4,549	\$269	\$0	\$9	\$0	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$10,639	\$0	\$4,523	\$0	\$0	\$9,828	\$15,822	\$4,740	\$18,416	\$6,698	\$0	\$5,696	\$0	\$3,513	\$23,816
41604	Fees - Students/Food Services	\$0	\$15,266	\$34,661	\$0	\$0	\$0	\$0	\$14,438	\$57,784	\$19,186	\$0	\$0	\$0	\$6,832	\$24,738
41605	Fees - Other/Food Services	\$10,102	\$0	\$0	\$0	\$0	\$2,678	\$0	\$0	\$18,628	\$317	\$0	\$5,074	\$0	\$46,894	\$7,563
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	\$0	\$0	\$0	\$0	\$0	\$0	\$626
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$20,828</b>	<b>\$15,266</b>	<b>\$39,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,506</b>	<b>\$20,371</b>	<b>\$19,447</b>	<b>\$94,828</b>	<b>\$26,210</b>	<b>\$0</b>	<b>\$10,770</b>	<b>\$0</b>	<b>\$57,239</b>	<b>\$56,742</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>															
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,405	\$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</b>	<b>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>\$35,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>															
44500	Restricted Grants - Federal Flow-through	\$860,719	\$20,303	\$0	\$0	\$0	\$330,037	\$4,087,666	\$25,051	\$601,631	\$56,745	\$0	\$371,609	\$0	\$0	\$1,654,081
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$860,719</b>	<b>\$20,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,037</b>	<b>\$4,087,666</b>	<b>\$25,051</b>	<b>\$601,631</b>	<b>\$56,745</b>	<b>\$0</b>	<b>\$371,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,654,081</b>
<b>46000</b>	<b>OTHER ITEMS</b>															
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,265	\$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>\$0</b>	<b>\$0</b>	<b>\$3,265</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>\$881,548</b>	<b>\$35,568</b>	<b>\$39,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,543</b>	<b>\$4,108,037</b>	<b>\$47,763</b>	<b>\$696,459</b>	<b>\$82,955</b>	<b>\$0</b>	<b>\$417,784</b>	<b>\$0</b>	<b>\$57,239</b>	<b>\$1,710,823</b>
<b>22000</b>	<b>ATHLETICS</b>															
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41500	Investment Income	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$18,254	\$2	\$0	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$0	\$0	\$7,658	\$0	\$0	\$46,560	\$34,480	\$23,881	\$35,178	\$18,038	\$0	\$50,696	\$0	\$0	\$9,251
41705	Fees - Users	\$68,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387	\$0	\$10,710	\$85,197	
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
41980	Refund of Prior Year's Expenditures	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$68,917</b>	<b>\$0</b>	<b>\$7,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,560</b>	<b>\$34,480</b>	<b>\$23,937</b>	<b>\$53,432</b>	<b>\$18,039</b>	<b>\$0</b>	<b>\$51,083</b>	<b>\$0</b>	<b>\$10,710</b>	<b>\$94,987</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood Classical Preparatory School Creative Education Preparatory Institute #1														
		Cobre	Coral Community Charter	Corona	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	East Mountain High School	Elida	Espanola		
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$68,917</b>	<b>\$0</b>	<b>\$7,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,560</b>	<b>\$34,480</b>	<b>\$23,937</b>	<b>\$53,432</b>	<b>\$18,039</b>	<b>\$0</b>	<b>\$51,083</b>	<b>\$0</b>	<b>\$10,710</b>	<b>\$94,987</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	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$35,502	\$0	\$0	\$0	\$0	\$401,942	\$0	\$0	\$0	\$23,596	\$36,722	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$175,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$2,249	\$0	\$81,704	\$0	\$0	\$0	\$0	\$0	\$0	\$8,340	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,750</b>	<b>\$0</b>	<b>\$81,704</b>	<b>\$176,152</b>	<b>\$0</b>	<b>\$401,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,024</b>	<b>\$36,722</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,750</b>	<b>\$0</b>	<b>\$81,704</b>	<b>\$176,152</b>	<b>\$0</b>	<b>\$401,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,024</b>	<b>\$36,722</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	\$7,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$536,979	\$17,803	\$32,286	\$0	\$0	\$683,953	\$3,189,067	\$125,740	\$185,943	\$44,128	\$0	\$244,599	\$28,462	\$14,253	\$1,399,745
<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	\$173,120	\$0	\$50,222	\$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	\$35,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,463	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$370,868	\$17,366	\$21,810	\$102,649	\$0	\$255,805	\$896,293	\$38,220	\$346,645	\$28,308	\$0	\$192,637	\$22,244	\$30,329	\$1,093,389
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	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>															
	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	\$7,139	\$0	\$0	\$0	\$0	\$0	\$5,828
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$10,339	\$0	\$0	\$0	\$0	\$16,984	\$18,303	\$1,766	\$13,059	\$7,940	\$0	\$4,140	\$0	\$807	\$11,732
<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	\$25,144
<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	\$45,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,418
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>															
	44500 Restricted Grants – Federal Flow-through	\$33,695	\$0	\$0	\$0	\$0	\$0	\$112,572	\$0	\$0	\$0	\$0	\$14,944	\$0	\$0	\$69,706
<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	\$314,794	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$57,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$32,518	\$0	\$0	\$0	\$0	\$193	\$0	\$24,031	\$0	\$1,154	\$0	\$0	\$43,121
<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	\$3,477	\$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	\$13,056	\$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>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	\$24,101	\$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
	44500 Restricted Grants – Federal Flow-through	\$5,969	\$0	\$0	\$0	\$0	\$15,120	\$128,892	\$0	\$7,261	\$0	\$0	\$2,471	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>															
	41500 Investment Income	\$0	\$0	\$2,625	\$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
	44500 Restricted Grants – Federal Flow-through	\$58,833	\$0	\$0	\$16,316	\$0	\$175,263	\$222,392	\$5,862	\$32,291	\$6,729	\$0	\$44,922	\$0	\$4,962	\$132,087
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	East Mountain			Elida	Espanola
													Dulce	High School			
24157	<b>TITLE IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITY</b>																
	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	\$109,515	\$0	\$0	\$0	\$0	\$21,247	\$0	\$0	\$0	\$53,365
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	\$0	\$14,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	<b>IMMIGRANT FUNDING - TITLE III</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	<b>CARL D PERKINS SPECIAL PROJECTS - 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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$25,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,494
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	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,795
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,474	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
24184	<b>USHSD PREGNANCY PREVENTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	<b>USHHS/CDC SCHOOL HEALTH</b>																
	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
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	\$1,016,683	\$59,270	\$89,811	\$118,965	\$99,868	\$1,161,921	\$4,925,497	\$171,780	\$663,034	\$111,137	\$0	\$853,964	\$83,170	\$50,352	\$2,897,824	
25000	<b>FEDERAL DIRECT GRANTS</b>																
25107	<b>TEACHING AMERICAN HISTORY</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
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</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	\$14,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	44301 Other Restricted Grants – Federal Direct	\$43,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL 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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$43,463	\$0	\$0	\$0	\$0	\$0	\$94,110	\$0	\$0	\$0	\$17,955
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	\$217,315	\$0	\$0	\$0	\$0	\$0	\$756,246	\$0	\$0	\$0	\$35,834
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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	East Mountain			Espanola	
													Dulce	High School	Elida		
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	\$35	\$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	\$150,269	\$0	\$497	\$0	\$0	\$74,478	\$166,849	\$27,805	\$57,077	\$0	\$0	\$0	\$0	\$0	\$0	\$631,433
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
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																
	44301 Other Restricted Grants - Federal Direct	\$5,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,174
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA 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
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$63,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,778
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$53,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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	\$284,544	\$0	\$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
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</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
25217	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$10,647	\$0	\$0	\$0	\$0	\$14,936	\$0	\$39,027	\$0	\$0	\$24,455	\$20,126	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-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
25254	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>																
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$199,241</b>	<b>\$0</b>	<b>\$11,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,192</b>	<b>\$511,095</b>	<b>\$42,742</b>	<b>\$57,077</b>	<b>\$39,027</b>	<b>\$0</b>	<b>\$850,355</b>	<b>\$24,455</b>	<b>\$20,126</b>	<b>\$0</b>	<b>\$874,174</b>
26000	<b>LOCAL GRANTS</b>																
26103	<b>ENLACE-UNM</b>																
	41924 Instructional - 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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	East Mountain			Espanola	
													Dulce	High School	Elida		
26111	(ITFS/FCC)																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,772
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,307
26116	INTEL FOUNDATION																
	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
26118	ABEC - JOB MENTOR																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26141	DANIELS FUND																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
26148	WALTON FAMILY FOUNDATION, INC																
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION																
	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
26161	CORPORATION FOR PUBLIC BROADCASTING																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$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	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS																
	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
26190	APS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood Classical Preparatory School														East Mountain High School	
		Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	High School	Elida	Espanola	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
26207	CNM FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26210	APS HOMELESS PROJECTS																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26211	TARGET SCHOOL GRANT																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26214	PEER HELPER PROGRAM																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26218	UNITED WAY																
	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	
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$100,000	\$0	\$750	\$0	\$558,079	
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	\$5,284	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$5,795	\$0	\$176	\$0	\$0	\$0	\$10,668	\$315	\$6,644	\$4,045	\$0	\$8,974	\$484	\$10,042	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$547	\$0	\$1,536	\$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	
27107	2012 GOBOND STUDENT LIBRARY SB-66																
	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	\$3,542	\$0	\$9,672	\$0	\$2,157	\$0	\$5,924	\$0	\$9,258	\$0	\$0	\$44,376	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27108	PARCC READINESS																
	43202 State Flow-through Grants	\$60,185	\$0	\$0	\$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	\$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																
	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	\$97,498	\$50,650	\$81,480	\$0	\$0	\$52,669	\$200,947	\$68,684	\$58,202	\$72,502	\$39,896	\$47,939	\$0	\$61,350	\$215,739	
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	\$6,609	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27116	ROBOTICS 2013																
	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	\$8,722	\$0	\$0	\$0	\$0	
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT																
	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	\$5,000	
27129	ADVANCED PLACEMENT PROGRAM																
	43202 State Flow-through Grants	\$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	\$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	
	43202 State Flow-through Grants	\$475,000	\$0	\$0	\$0	\$0	\$58,766	\$563,491	\$0	\$119,076	\$0	\$0	\$0	\$0	\$0	\$104,736	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27150	INDIAN EDUCATION ACT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$16,161	\$0	\$0	\$0	\$0	\$5,205	\$0	\$0	\$0	\$8,819	
27151	GRADS																
	43202 State Flow-through Grants	\$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	
	43202 State Flow-through Grants	\$47,139	\$0	\$2,509	\$0	\$0	\$0	\$4,531	\$0	\$23,909	\$0	\$14,353	\$0	\$4,982	\$80,162	\$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	
	43202 State Flow-through Grants	\$247,106	\$0	\$0	\$0	\$0	\$0	\$826,111	\$0	\$92,038	\$0	\$46,428	\$0	\$0	\$0	\$586,301	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	East Mountain			Espanola	
													Dulce	High School	Elida		
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$21,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</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	\$291,714	\$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	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,353	\$0	\$0	\$0
	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>																
	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	\$6,074	\$0	\$0	\$17,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</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	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$1,566
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,388	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$22,326	\$0	\$4,501	\$47,335	\$0	\$39,830	\$0	\$0	\$0	\$0	\$0	\$0	\$32,252
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</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>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>																
	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>\$932,723</b>	<b>\$50,650</b>	<b>\$90,495</b>	<b>\$47,835</b>	<b>\$0</b>	<b>\$164,696</b>	<b>\$1,944,798</b>	<b>\$71,703</b>	<b>\$340,131</b>	<b>\$84,598</b>	<b>\$39,896</b>	<b>\$131,907</b>	<b>\$51,214</b>	<b>\$66,816</b>	<b>\$1,088,993</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>																
	43203 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	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,150	\$0	\$0	\$0	\$0	\$0	\$3,348
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 NMEMNR</b>																
	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	\$44,866	\$0	\$0	\$0	\$0
28145	<b>DWI NM LOCAL GRANT FUND</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$14,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</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
28155	<b>HEALTHIER SCHOOLS DOH</b>																



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	East Mountain			Espanola	
													Dulce	High School	Elida		
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$8,000	\$0	\$0	\$0	\$0	\$14,873	\$22,500	\$0	\$0	\$60,150	\$0	\$44,866	\$0	\$0	\$0	\$3,348
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
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$50,000	\$0	\$1,800	\$0	\$0	\$845	\$0	\$0	\$0	\$0	\$6,000	\$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	\$25,000	\$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
	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	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,049	\$154,500	\$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
29134	WIND FARM PROJECTS																
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$232,450	\$0	\$0	\$0	\$0	\$0	\$0	\$283,593	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES																
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$50,000	\$0	\$1,800	\$0	\$0	\$13,894	\$387,477	\$0	\$4,935	\$0	\$31,000	\$0	\$0	\$283,593	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,157,112	\$145,488	\$240,093	\$204,550	\$99,868	\$2,240,883	\$12,110,036	\$357,925	\$2,217,010	\$395,907	\$170,896	\$2,349,959	\$191,613	\$525,558	\$7,228,228	
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	41000 REVENUE FROM LOCAL SOURCES																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce High School	Elida	Espanola
	41500 Investment Income	\$596	\$0	\$0	\$0	\$0	\$299	\$31,029	\$236	\$0	\$60	\$0	\$0	\$26	\$14,262
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299</b>	<b>\$31,029</b>	<b>\$236</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</b>	<b>\$514,262</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>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$631,526	\$0	\$0	\$0	\$706,604	\$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>\$0</b>	<b>\$0</b>	<b>\$631,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,825</b>	<b>\$31,029</b>	<b>\$236</b>	<b>\$0</b>	<b>\$706,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</b>	<b>\$514,262</b>
<b>31200</b>	<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	\$0	\$73,625	\$0	\$431,206	\$128,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,192	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$73,625</b>	<b>\$0</b>	<b>\$431,206</b>	<b>\$128,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,192</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$73,625</b>	<b>\$0</b>	<b>\$431,206</b>	<b>\$128,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,192</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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>\$0</b>	<b>\$0</b>	<b>\$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
	<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>														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$849,951
	<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>\$849,951</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,951</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$15,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,657
	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>\$15,963</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,657</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$15,963</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,657</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>														
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0	\$79,351	\$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>\$1,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,351</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>\$1,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,351</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cobre	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce High School	Elida	Espanola	
<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	\$6,397	\$218,323	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,827	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,604	\$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	\$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>\$328,828</b>	<b>\$218,323</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>\$328,828</b>	<b>\$218,323</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	\$207,488	\$25,798	\$100,217	\$176,264	\$0	\$119,270	\$1,085,450	\$57,425	\$125,502	\$33,404	\$0	\$182,134	\$107,867	\$44,348	\$888,807
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$139,143	\$0	\$0	\$24,005	\$22,901	\$0	\$770,640	\$0	\$548	\$0
	41114 Copper Production	\$214,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$122	\$0	\$0	\$0	\$0	\$0	\$7,782	\$202	\$0	\$31	\$0	\$0	\$0	\$97	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$18,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$116,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$422,330</b>	<b>\$25,798</b>	<b>\$100,217</b>	<b>\$176,264</b>	<b>\$0</b>	<b>\$277,341</b>	<b>\$1,209,693</b>	<b>\$57,628</b>	<b>\$149,506</b>	<b>\$56,337</b>	<b>\$0</b>	<b>\$952,774</b>	<b>\$107,867</b>	<b>\$44,994</b>	<b>\$888,807</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$71,958	\$0	\$0	\$1,036	\$0	\$0	\$0	\$0	\$165,689	\$42,334	\$0	\$18,449	\$0	\$0	\$256,378
	43204 Prior Year Balances	\$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
	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>\$71,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,689</b>	<b>\$42,334</b>	<b>\$0</b>	<b>\$18,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,378</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$494,288</b>	<b>\$25,798</b>	<b>\$100,217</b>	<b>\$177,300</b>	<b>\$0</b>	<b>\$277,341</b>	<b>\$1,209,693</b>	<b>\$57,628</b>	<b>\$315,195</b>	<b>\$98,671</b>	<b>\$0</b>	<b>\$971,223</b>	<b>\$107,867</b>	<b>\$44,994</b>	<b>\$1,145,185</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$48,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$48,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$48,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$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>\$1,201</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>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$189,700	\$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>\$189,700</b>	<b>\$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>\$189,700</b>	<b>\$1,201</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	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$559,898</b>	<b>\$99,423</b>	<b>\$100,217</b>	<b>\$608,506</b>	<b>\$128,751</b>	<b>\$910,248</b>	<b>\$1,430,422</b>	<b>\$59,065</b>	<b>\$315,195</b>	<b>\$805,334</b>	<b>\$0</b>	<b>\$1,379,403</b>	<b>\$597,381</b>	<b>\$45,020</b>	<b>\$2,529,055</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															

2014-2015 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	Dream Dine'	East Mountain High School		Elida	Espanola	
		Cobre	Charter										Dulce	High School			
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$647,508	\$0	\$116,364	\$0	\$0	\$621,686	\$3,081,595	\$165	\$553,307	\$66,185	\$0	\$695,492	\$0	\$697	\$2,699,344	
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$711,968	\$0	\$0	\$107,774	\$34,861	\$0	\$2,777,668	\$0	\$0	\$0	
41114	Copper Production	\$654,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41500	Investment Income	\$228	\$0	\$0	\$0	\$0	\$0	\$1,557	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0	
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,302,094</b>	<b>\$0</b>	<b>\$116,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,654</b>	<b>\$3,083,152</b>	<b>\$165</b>	<b>\$661,081</b>	<b>\$101,051</b>	<b>\$0</b>	<b>\$3,473,160</b>	<b>\$0</b>	<b>\$697</b>	<b>\$2,699,344</b>	
<b>44000</b>	<b>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</b>	<b>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</b>	<b>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	\$103,840	\$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>\$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>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$1,302,094</b>	<b>\$0</b>	<b>\$116,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,654</b>	<b>\$3,186,992</b>	<b>\$165</b>	<b>\$661,081</b>	<b>\$101,051</b>	<b>\$0</b>	<b>\$3,473,160</b>	<b>\$0</b>	<b>\$697</b>	<b>\$2,699,344</b>	
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>																
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438</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>\$438</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</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$2,727	\$0	\$0	\$0	\$0	\$237	\$92,092	\$79,520	\$89,456	\$0	\$0	\$0	\$0	\$0	\$181,296	
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$13,171	\$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</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>\$92,092</b>	<b>\$79,520</b>	<b>\$102,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,296</b>	
<b>45000</b>	<b>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</b>	<b>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>\$2,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>\$92,092</b>	<b>\$79,520</b>	<b>\$102,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,296</b>	
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,304,821</b>	<b>\$0</b>	<b>\$116,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,910</b>	<b>\$3,279,084</b>	<b>\$79,685</b>	<b>\$764,145</b>	<b>\$101,051</b>	<b>\$0</b>	<b>\$3,473,160</b>	<b>\$0</b>	<b>\$697</b>	<b>\$2,880,640</b>	
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$18,159,615</b>	<b>\$1,511,718</b>	<b>\$2,410,722</b>	<b>\$5,088,415</b>	<b>\$2,051,594</b>	<b>\$11,271,092</b>	<b>\$57,323,741</b>	<b>\$2,344,767</b>	<b>\$12,267,310</b>	<b>\$4,359,631</b>	<b>\$339,638</b>	<b>\$14,652,813</b>	<b>\$3,773,614</b>	<b>\$2,467,958</b>	<b>\$45,800,069</b>	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy		Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School		Grady	Grants	Hagerman	Hatch	Health Leadership High School
		Estancia	Academy							Sena Charter	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	\$42,975	\$0	\$158,235	\$0	\$531,434	\$8,091	\$30,552	\$342,859	\$353,363	\$0	\$4,247	\$146,239	\$13,863	\$32,073	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$299,369	\$0	\$53,301	\$179	\$0	\$0	\$1,190	\$0	\$0	\$0	\$1,145	\$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	\$294	\$0	\$181	\$0	\$3,787	\$35	\$2,186	\$5,921	\$0	\$0	\$17,419	\$94	\$589	\$0	\$0
	41701 Fees – Activities	\$146	\$0	\$13,317	\$14,540	\$0	\$0	\$0	\$30	\$13	\$366	\$670	\$0	\$0	\$0	\$1,765
	41702 Fees – Educational	\$749	\$179	\$106,410	\$0	\$30,111	\$0	\$0	\$0	\$0	\$3,163	\$127	\$4,108	\$50	\$0	\$0
	41705 Fees – Users	\$1,650	\$0	\$0	\$0	\$0	\$1,200	\$37,950	\$1,379	\$754	\$0	\$27	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$5,442	\$0	\$0	\$0	\$0	\$615	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$23,691	\$3,204	\$0	\$160,550	\$5,147	\$0	\$4,200	\$3,600	\$0	\$1,510	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$1,555	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,331	\$21,115	\$214,240	\$8,858	\$109,095	\$288
	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	\$169,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$29	\$0	\$0	\$0	\$2,328	\$0	\$0	\$57	\$0	\$0	\$0
	41953 Insurance Recoveries	\$32,735	\$0	\$0	\$0	\$11,196	\$818	\$594	\$0	\$0	\$0	\$0	\$4,616	\$3,666	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$47,896	\$0	\$0	\$0	\$0	\$35,498	\$1,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,752	\$272	\$0	\$0	\$86,111	\$1,610	\$8,626	\$17,518	\$1,177,917	\$2,989	\$0	\$111,733	\$637	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$82,551</b>	<b>\$2,006</b>	<b>\$577,512</b>	<b>\$14,540</b>	<b>\$909,277</b>	<b>\$64,251</b>	<b>\$79,909</b>	<b>\$533,698</b>	<b>\$1,540,711</b>	<b>\$11,849</b>	<b>\$65,884</b>	<b>\$503,012</b>	<b>\$28,927</b>	<b>\$143,267</b>	<b>\$2,052</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$7,176,185	\$2,587,865	\$5,526,251	\$1,518,483	\$74,607,143	\$2,482,097	\$3,411,442	\$99,687,556	\$63,296,435	\$1,990,969	\$1,710,770	\$26,337,890	\$4,339,685	\$9,494,198	\$1,876,805
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$57,646	\$0	\$0	\$0	\$17,168	\$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	\$15,886	\$4,578	\$0	\$0	\$83,509	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,918	\$10,580	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$147,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,275	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$219	\$0	\$0	\$0	\$0	\$0	\$10	\$97,854	\$53,422	\$0	\$0	\$0	\$0	\$2,107	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$7,176,404</b>	<b>\$2,587,865</b>	<b>\$5,673,588</b>	<b>\$1,518,483</b>	<b>\$74,664,789</b>	<b>\$2,482,097</b>	<b>\$3,411,452</b>	<b>\$99,808,214</b>	<b>\$63,385,893</b>	<b>\$1,990,969</b>	<b>\$1,881,770</b>	<b>\$26,421,399</b>	<b>\$4,373,960</b>	<b>\$9,496,305</b>	<b>\$1,876,805</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$11,645	\$0	\$0	\$0	\$27,707,621	\$0	\$0	\$2,890,735	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$12,746	\$0	\$0	\$12,914	\$202,621	\$0	\$0	\$0	\$0	\$9,684	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$1,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,922	\$0	\$0	\$192,498	\$886	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$69,798	\$0	\$0	\$223,608	\$219,207	\$0	\$0	\$0	\$0	\$32,715	\$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>\$1,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,523</b>	<b>\$28,268,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,083,233</b>	<b>\$886</b>	<b>\$42,399</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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$3,825	\$0	\$0	\$0	\$12,289	\$0	\$200	\$7,237	\$14,771	\$0	\$0	\$5,818	\$0	\$0	\$1,200
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$3,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,289</b>	<b>\$0</b>	<b>\$200</b>	<b>\$7,237</b>	<b>\$14,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$18,710	\$0	\$1,005	\$0	\$179,000	\$0	\$0	\$388,304	\$0	\$0	\$0	\$70,532	\$33,986	\$43,499	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$18,710</b>	<b>\$0</b>	<b>\$1,005</b>	<b>\$0</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,532</b>	<b>\$33,986</b>	<b>\$43,499</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$7,283,306</b>	<b>\$2,589,871</b>	<b>\$6,252,106</b>	<b>\$1,533,023</b>	<b>\$75,859,545</b>	<b>\$2,546,348</b>	<b>\$3,491,561</b>	<b>\$100,973,976</b>	<b>\$93,209,747</b>	<b>\$2,002,817</b>	<b>\$1,947,654</b>	<b>\$30,083,993</b>	<b>\$4,437,759</b>	<b>\$9,725,470</b>	<b>\$1,880,057</b>
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$31,200	\$0	\$0	\$8,500	\$0	\$0	\$821,728	\$0	\$3,300	\$27,070	\$0	\$5,450	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$526	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,253</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$27,070</b>	<b>\$0</b>	<b>\$5,450</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,253</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$27,070</b>	<b>\$0</b>	<b>\$5,450</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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School
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	\$2,325	\$0	\$18,415	\$0	\$0	\$0	\$0
<b>41000</b>	<b>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>\$2,325</b>	<b>\$0</b>	<b>\$18,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>															
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$390,265	\$0	\$204,965	\$107,261	\$3,178,562	\$133,716	\$512,712	\$5,216,133	\$5,541,068	\$0	\$227,100	\$1,179,934	\$268,289	\$630,393	\$0
43215	Inter-Governmental Contract Revenue	\$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>\$390,265</b>	<b>\$0</b>	<b>\$204,965</b>	<b>\$107,261</b>	<b>\$3,178,562</b>	<b>\$133,716</b>	<b>\$512,712</b>	<b>\$5,216,133</b>	<b>\$5,541,068</b>	<b>\$0</b>	<b>\$227,100</b>	<b>\$1,179,934</b>	<b>\$268,289</b>	<b>\$630,393</b>	<b>\$0</b>
<b>45000</b>	<b>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	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$390,265</b>	<b>\$0</b>	<b>\$204,965</b>	<b>\$107,261</b>	<b>\$3,178,562</b>	<b>\$133,716</b>	<b>\$512,712</b>	<b>\$5,216,133</b>	<b>\$5,543,393</b>	<b>\$0</b>	<b>\$245,515</b>	<b>\$1,179,934</b>	<b>\$268,289</b>	<b>\$630,393</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
<b>41000</b>	<b>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	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>															
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$32,084	\$0	\$25,862	\$0	\$345,072	\$6,758	\$10,245	\$475,541	\$399,129	\$0	\$4,269	\$127,173	\$15,901	\$0	\$6,190
43211	Instructional Materials 50% Supplementary Allocation	\$19,924	\$28,814	\$25,862	\$10,601	\$433,407	\$5,369	\$10,245	\$475,539	\$399,129	\$13,162	\$4,268	\$127,174	\$15,901	\$91,067	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$52,008</b>	<b>\$28,814</b>	<b>\$51,723</b>	<b>\$10,601</b>	<b>\$778,480</b>	<b>\$15,154</b>	<b>\$20,490</b>	<b>\$951,080</b>	<b>\$798,258</b>	<b>\$13,162</b>	<b>\$8,538</b>	<b>\$254,347</b>	<b>\$31,802</b>	<b>\$91,067</b>	<b>\$6,190</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$52,098</b>	<b>\$28,814</b>	<b>\$51,723</b>	<b>\$10,601</b>	<b>\$778,480</b>	<b>\$15,154</b>	<b>\$20,490</b>	<b>\$961,353</b>	<b>\$798,258</b>	<b>\$13,162</b>	<b>\$8,606</b>	<b>\$254,347</b>	<b>\$31,802</b>	<b>\$91,067</b>	<b>\$6,190</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$7,725,668</b>	<b>\$2,618,685</b>	<b>\$6,540,042</b>	<b>\$1,650,884</b>	<b>\$79,816,587</b>	<b>\$2,703,718</b>	<b>\$4,024,763</b>	<b>\$107,151,462</b>	<b>\$100,373,652</b>	<b>\$2,015,979</b>	<b>\$2,205,074</b>	<b>\$31,545,343</b>	<b>\$4,737,851</b>	<b>\$10,452,380</b>	<b>\$1,886,247</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41500	Investment Income	\$0	\$0	\$5	\$0	\$536	\$0	\$533	\$1,678	\$0	\$0	\$585	\$14	\$7	\$0	\$0
41603	Fees - Adults/Food Services	\$5,328	\$0	\$6,127	\$78	\$0	\$2,843	\$3,754	\$78,363	\$50,192	\$124	\$5,168	\$100,925	\$5,179	\$14,662	\$9
41604	Fees - Students/Food Services	\$2,207	\$0	\$57,299	\$6,635	\$795,114	\$6,366	\$29,540	\$0	\$88,255	\$1,640	\$17,292	\$163,030	\$8,650	\$0	\$75
41605	Fees - Other/Food Services	\$0	\$0	\$11,766	\$0	\$16,109	\$0	\$0	\$133,787	\$22,407	\$0	\$0	\$45	\$1,853	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$8,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$5,497	\$0	\$0	\$1,087	\$10,366	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$7,535</b>	<b>\$0</b>	<b>\$75,198</b>	<b>\$6,713</b>	<b>\$825,348</b>	<b>\$9,209</b>	<b>\$33,827</b>	<b>\$214,914</b>	<b>\$171,220</b>	<b>\$1,764</b>	<b>\$22,461</b>	<b>\$264,539</b>	<b>\$13,888</b>	<b>\$16,522</b>	<b>\$84</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>															
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,098	\$391,703	\$0	\$0	\$0	\$0	\$32,960	\$0
43215	Inter-Governmental Contract Revenue	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,098</b>	<b>\$391,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,960</b>	<b>\$0</b>
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>															
44500	Restricted Grants - Federal Flow-through	\$322,536	\$0	\$258,310	\$16,005	\$3,038,924	\$78,511	\$116,018	\$8,657,177	\$5,765,485	\$11,217	\$44,722	\$2,051,002	\$309,192	\$808,276	\$30,850
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$322,536</b>	<b>\$0</b>	<b>\$258,310</b>	<b>\$16,005</b>	<b>\$3,038,924</b>	<b>\$78,511</b>	<b>\$116,018</b>	<b>\$8,657,177</b>	<b>\$5,765,485</b>	<b>\$11,217</b>	<b>\$44,722</b>	<b>\$2,051,002</b>	<b>\$309,192</b>	<b>\$808,276</b>	<b>\$30,850</b>
<b>46000</b>	<b>OTHER ITEMS</b>															
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$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>\$330,071</b>	<b>\$0</b>	<b>\$333,508</b>	<b>\$22,718</b>	<b>\$3,864,272</b>	<b>\$87,720</b>	<b>\$149,845</b>	<b>\$9,081,189</b>	<b>\$6,328,408</b>	<b>\$12,981</b>	<b>\$67,183</b>	<b>\$2,315,542</b>	<b>\$323,080</b>	<b>\$857,757</b>	<b>\$30,934</b>
<b>22000</b>	<b>ATHLETICS</b>															
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41500	Investment Income	\$0	\$0	\$2	\$0	\$18	\$0	\$0	\$414	\$176	\$0	\$0	\$0	\$2	\$0	\$0
41701	Fees - Activities	\$0	\$0	\$85,695	\$0	\$294,394	\$12,585	\$22,823	\$0	\$306,578	\$0	\$12,954	\$115,631	\$0	\$31,777	\$0
41705	Fees - Users	\$38,798	\$0	\$0	\$0	\$0	\$0	\$0	\$131,797	\$0	\$0	\$0	\$0	\$12,785	\$2,732	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$300	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$38,798</b>	<b>\$0</b>	<b>\$89,997</b>	<b>\$0</b>	<b>\$294,412</b>	<b>\$12,585</b>	<b>\$22,823</b>	<b>\$132,211</b>	<b>\$306,756</b>	<b>\$0</b>	<b>\$12,954</b>	<b>\$115,631</b>	<b>\$14,037</b>	<b>\$34,809</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$38,798</b>	<b>\$0</b>	<b>\$89,997</b>	<b>\$0</b>	<b>\$294,412</b>	<b>\$12,585</b>	<b>\$22,823</b>	<b>\$132,211</b>	<b>\$306,756</b>	<b>\$0</b>	<b>\$12,954</b>	<b>\$115,631</b>	<b>\$14,037</b>	<b>\$34,809</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	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$478,326	\$81,646	\$0	\$502,715	\$553,783	\$2,716	\$0	\$211,190	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$28,892	\$0	\$0	\$0	\$0	\$0	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,597	\$15,510	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$28,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,326</b>	<b>\$81,646</b>	<b>\$0</b>	<b>\$577,501</b>	<b>\$569,798</b>	<b>\$2,716</b>	<b>\$0</b>	<b>\$211,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$28,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,326</b>	<b>\$81,646</b>	<b>\$0</b>	<b>\$577,501</b>	<b>\$569,798</b>	<b>\$2,716</b>	<b>\$0</b>	<b>\$211,190</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	\$55,003	\$176	\$4,741	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$192,471	\$0	\$69,347	\$35,025	\$2,955,459	\$65,938	\$56,001	\$6,886,869	\$8,577,510	\$71,509	\$19,303	\$1,676,312	\$192,889	\$1,253,275	\$27,795
<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	\$95,455	\$0	\$0	\$0	\$0	\$62,419	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$28,785	\$0	\$0	\$0	\$0	\$0	\$15	\$214	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$242,604	\$6,691	\$203,406	\$31,768	\$3,293,936	\$74,728	\$89,197	\$3,181,776	\$2,970,297	\$69,703	\$11,177	\$337,315	\$133,053	\$305,914	\$36,722
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,164	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$21,314	\$0	\$0	\$14,516	\$8,410	\$0	\$0	\$6,406	\$9,930	\$5,829	\$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
	44500 Restricted Grants – Federal Flow-through	\$14,037	\$0	\$4,476	\$0	\$43,322	\$31,408	\$3,814	\$74,439	\$139,723	\$0	\$1,391	\$19,007	\$5,972	\$15,137	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,114	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$13,757	\$0	\$4,394	\$19,798	\$27,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,387	\$101,246	\$0	\$0	\$11,358	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$84,632	\$0	\$0	\$324,039	\$101,498	\$0	\$0	\$17,000	\$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	\$65	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$60,015	\$0	\$0	\$770,008	\$1,200,875	\$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
	44500 Restricted Grants – Federal Flow-through	\$1,713	\$0	\$1,014	\$0	\$22,457	\$450	\$637	\$32,211	\$0	\$0	\$0	\$0	\$14,295	\$835	\$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	\$272	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,056	\$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	\$188,095	\$0	\$0	\$0	\$90,721	\$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>24146</b>	<b>CHARTER SCHOOLS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$1,673	\$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>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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$49,925	\$0	\$0	\$260,804	\$261,752	\$0	\$0	\$10,009	\$0	\$48,002	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$39,125	\$4,092	\$10,278	\$0	\$725,964	\$8,552	\$3,710	\$838,807	\$730,754	\$0	\$1,522	\$258,188	\$21,891	\$101,548	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,240	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy										Gilbert L. Sena Charter School				Health Leadership High School
		Estancia	Estancia	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gallup	Grady	Grants	Hagerman	Hatch	Health Leadership High School
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,427	\$0	\$0	\$75,624	\$0	\$25,486	\$0
24162	TITLE I SCHOOL IMPROVEMENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,986	\$34,512	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,928	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$126,838	\$0	\$0	\$121,322	\$77,178	\$0	\$0	\$35,723	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,656	\$0	\$0	\$868	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$27,383	\$0	\$0	\$81,000	\$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	\$2,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,361	\$0	\$0	\$24,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$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	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,366	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$489,950	\$41,242	\$288,520	\$66,793	\$7,617,114	\$181,075	\$212,756	\$12,885,186	\$14,630,106	\$175,725	\$33,393	\$2,727,347	\$440,449	\$1,756,025	\$64,517
25000	FEDERAL DIRECT GRANTS															
25107	TEACHING AMERICAN HISTORY															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$111,000	\$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
25122	PUBLIC HEALTH SERVICES HEALTH ED															
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,144	\$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
25131	JOHNSON O'MALLEY															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$132,568	\$0	\$0	\$0	\$643,677	\$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
25145	IMPACT AID SPECIAL EDUCATION															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$11,551	\$0	\$0	\$0	\$975,203	\$0	\$0	\$169,944	\$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
25147	IMPACT AID INDIAN EDUCATION															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$3,020	\$0	\$0	\$0	\$6,888,371	\$0	\$0	\$722,681	\$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
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



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia	Estancia	Eunice	Explore	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L.	Grady	Grants	Hagerman	Hatch	Health	
			Valley Classical Academy		Academy						Sena Charter School					Leadership High School	
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	\$78,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,307	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$422,998	\$0	\$0	\$858,543	\$398,368	\$0	\$0	\$339,291	\$0	\$73,325	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$657,146	\$0	\$0	\$0	\$1,579,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,671	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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	\$238,638	\$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
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</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	\$116,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$5,292	\$0	\$0	\$0	\$0	\$18,814	\$12,844	\$0	\$0	\$0	\$14,572	\$0	\$12,557	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$83,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,465,283</b>	<b>\$18,814</b>	<b>\$129,196</b>	<b>\$858,543</b>	<b>\$10,578,275</b>	<b>\$0</b>	<b>\$14,572</b>	<b>\$1,556,504</b>	<b>\$48,865</b>	<b>\$144,469</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	\$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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy		Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gilbert L. Sena Charter School			Grady	Grants	Hagerman	Hatch	Health Leadership High School
		Estancia	Valley Academy							Gallup	Sena	Charter					
26111	(ITFS/FCC)																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
26116	INTEL FOUNDATION																
	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
26118	ABEC - JOB MENTOR																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$487,884	\$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	PNM FOUNDATION INC																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$2,400	\$0	\$0	\$0
26141	DANIELS FUND																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$51,016	\$90,915	\$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	\$21	\$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	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION																
	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
26161	CORPORATION FOR PUBLIC BROADCASTING																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$3,000	\$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	GENERAL MILLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$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	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS																
	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
26190	APS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy										Gilbert L. Sena Charter School			Health Leadership High School	
		Estancia	Estancia	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Grady	Grants	Hagerman	Hatch	Health Leadership High School	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,920	\$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
26207	CNM FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS															
	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
26211	TARGET SCHOOL GRANT															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY															
	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
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$3,000	\$487,884	\$0	\$0	\$1,033,936	\$117,936	\$2,000	\$0	\$0	\$2,400	\$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	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,692	\$0	\$3,966	\$0	\$27,617	\$1,153	\$1,290	\$28,361	\$8,552	\$2,617	\$656	\$9,744	\$830	\$4,290	\$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,480	\$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															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$9,675	\$0	\$47,982	\$2,195	\$9,266	\$48,653	\$103,963	\$0	\$1,487	\$0	\$9,539	\$7,976	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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															
	41980 Refund of Prior Year's Expenditures	\$0	\$27,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$63,683	\$22,673	\$53,606	\$0	\$233,171	\$72,707	\$54,099	\$158,170	\$152,633	\$0	\$50,000	\$151,876	\$46,162	\$95,553	\$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	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013															
	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
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT															
	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	\$4,999	\$0	\$0	\$0	\$5,000	\$0	\$0	\$25,000	\$19,973	\$0	\$0	\$0	\$0	\$0	\$0
27129	ADVANCED PLACEMENT PROGRAM															
	43202 State Flow-through Grants	\$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	\$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
	43202 State Flow-through Grants	\$0	\$0	\$19,010	\$0	\$817,185	\$9,724	\$0	\$1,716,633	\$613,199	\$0	\$0	\$218,293	\$0	\$251,645	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,037	\$0	\$0	\$4,688	\$0	\$0	\$0
27151	GRADS															
	43202 State Flow-through Grants	\$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
	43202 State Flow-through Grants	\$10,533	\$0	\$0	\$0	\$143,355	\$4,382	\$0	\$155,890	\$5,313	\$0	\$0	\$11,694	\$11,462	\$0	\$0
27166	KINDERGARTEN-THREE PLUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$85,653	\$0	\$0	\$0	\$0	\$1,640,001	\$910,772	\$0	\$0	\$30,252	\$54,688	\$187,495	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	2014-2015 REVENUE (ALL FUNDS)										2014-2015 REVENUE (ALL FUNDS)			2014-2015 REVENUE (ALL FUNDS)	
		Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,169	\$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	\$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
	43202 State Flow-through Grants	\$2,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</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	\$85,700	\$0	\$2,214,745	\$83,987	\$0	\$0	\$783,396	\$0	\$0	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$56,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</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
27181	<b>"STEM TEACHER INITIATIVE"</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$4,107	\$0	\$0	\$169,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,300	\$0
27183	<b>NM GROWN FVV</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	\$590	\$0	\$0	\$0	\$824	\$0	\$0	\$0	\$591	\$0	\$586	\$0	\$0	\$0	\$0
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$10,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$5,074	\$0	\$86,962	\$2,554	\$2,023	\$299,450	\$90,842	\$0	\$0	\$38,290	\$11,972	\$0	\$0
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>															
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$38,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$86,779</b>	<b>\$69,567</b>	<b>\$262,683</b>	<b>\$0</b>	<b>\$3,802,335</b>	<b>\$215,463</b>	<b>\$67,137</b>	<b>\$4,081,558</b>	<b>\$2,732,845</b>	<b>\$2,617</b>	<b>\$52,729</b>	<b>\$491,080</b>	<b>\$134,652</b>	<b>\$571,259</b>	<b>\$0</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>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,182	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,782	\$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>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$140,475	\$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
28145	<b>DWI NM LOCAL GRANT FUND</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</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
28155	<b>HEALTHIER SCHOOLS DOH</b>															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School
28158	43203 State Direct Grants <b>SUICIDE PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
28180	43203 State Direct Grants <b>REGIONAL QUALITY CENTER (RQC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures <b>GRADS - CHILD CARE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants <b>GRADS - INSTRUCTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,879	\$0	\$0	\$0	\$0	\$3,000	\$0
28191	43203 State Direct Grants <b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,292	\$0	\$0	\$0	\$0	\$6,500	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants <b>LOGRAR INSTITUTE - GRADUATE NM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,670	\$49	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants <b>CYFD PARENTS AS TEACHERS MODEL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants <b>NMFLEX</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,872	\$100	\$523,881	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants <b>NATURAL HELPERS PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants <b>STATE UNDERAGE DRINKING PREVENT DOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants <b>SAFE ROUTES TO SCHOOL - DOH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants <b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43202 State Flow-through Grants <b>"REZ" FOR YOUR LIFE INDIAN AFFAIRS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants <b>GRADS PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,274	\$0	\$0	\$0	\$0	\$14,735	\$0
28000	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,542</b>	<b>\$714,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,964</b>	<b>\$31,735</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
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,908	\$0	\$0	\$0	\$0	\$0	\$50,000
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
29103	<b>TEEN PREGNANCY</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
29107	<b>CITY/COUNTY GRANTS</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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$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	\$0	\$0	\$0	\$0	\$20,000
	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	<b>SILVER WELLNESS CENTER</b>															
	41923 Administration - Categorical	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$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
29134	<b>WIND FARM PROJECTS</b>															
	41280 Revenue In Lieu Of Taxes	\$149,500	\$0	\$0	\$0	\$0	\$0	\$90,165	\$0	\$0	\$0	\$20,500	\$0	\$0	\$0	\$0
29135	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>															
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,135	\$0	\$0	\$0	\$0	\$2,123	\$0	\$0
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$149,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,165</b>	<b>\$109,135</b>	<b>\$45,913</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$17,323</b>	<b>\$0</b>	<b>\$70,200</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,178,805</b>	<b>\$139,700</b>	<b>\$974,709</b>	<b>\$92,511</b>	<b>\$18,150,100</b>	<b>\$597,303</b>	<b>\$681,923</b>	<b>\$28,924,801</b>	<b>\$36,024,153</b>	<b>\$196,039</b>	<b>\$201,331</b>	<b>\$7,417,293</b>	<b>\$1,035,771</b>	<b>\$3,396,054</b>	<b>\$165,651</b>
30000	<b>CAPITAL PROJECT FUNDS</b>															
31100	<b>BOND BUILDING</b>															
	41000 REVENUE FROM LOCAL SOURCES															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$12	\$0	\$1,435	\$17,422	\$4,455	\$0	\$0	\$1,557	\$53	\$263	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,615	\$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>\$12</b>	<b>\$0</b>	<b>\$1,435</b>	<b>\$30,037</b>	<b>\$4,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,557</b>	<b>\$53</b>	<b>\$263</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>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$9,000,000	\$0	\$0	\$0	\$0	\$725,000	\$0
	45114 Special Revenue Bond Proceeds	\$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>\$9,500,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$1,435</b>	<b>\$9,530,037</b>	<b>\$9,004,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,557</b>	<b>\$53</b>	<b>\$725,263</b>	<b>\$0</b>
<b>31200</b>	<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	\$249,733	\$0	\$138,741	\$0	\$0	\$0	\$0	\$0	\$97,954	\$0	\$0	\$0	\$0	\$103,333
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$249,733</b>	<b>\$0</b>	<b>\$138,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,333</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$249,733</b>	<b>\$0</b>	<b>\$138,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,333</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$3,076	\$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>\$3,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$65,000	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$38,139	\$0	\$0	\$0	\$0	\$0	\$21,965	\$60,876
	43215 Inter-Governmental Contract Revenue	\$29,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$29,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$38,139</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,965</b>	<b>\$60,876</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$29,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$38,139</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,965</b>	<b>\$60,876</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,369	\$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>\$776,369</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>\$776,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership School
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$644,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$1,197,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,597	\$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	\$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>\$1,844,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$1,844,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$204,454	\$0	\$644,960	\$0	\$2,702,020	\$32,369	\$129,092	\$1,688,523	\$1,660,708	\$52,739	\$16,986	\$640,894	\$62,592	\$147,400	\$19,656
	41113 Oil and Gas Taxes	\$0	\$0	\$1,197,476	\$0	\$213,214	\$714	\$0	\$0	\$4,758	\$0	\$0	\$0	\$4,604	\$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	\$1,597	\$0	\$377	\$0	\$642	\$497	\$0	\$0	\$0	\$0	\$17	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$2,719	\$0	\$0	\$0	\$0	\$11,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$6,230	\$10,439	\$0	\$0	\$0	\$0	\$11,767	\$4,698	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$204,454</b>	<b>\$6,230</b>	<b>\$1,857,190</b>	<b>\$0</b>	<b>\$2,915,611</b>	<b>\$33,084</b>	<b>\$129,735</b>	<b>\$1,712,319</b>	<b>\$1,670,165</b>	<b>\$52,739</b>	<b>\$16,986</b>	<b>\$640,894</b>	<b>\$67,213</b>	<b>\$147,400</b>	<b>\$19,656</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$88,385	\$0	\$18,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,249	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$456,979	\$0	\$0	\$3,294,782	\$0	\$0	\$0	\$300,565	\$37,393	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$88,385</b>	<b>\$0</b>	<b>\$18,344</b>	<b>\$0</b>	<b>\$456,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,294,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,565</b>	<b>\$37,393</b>	<b>\$117,249</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$292,839</b>	<b>\$6,230</b>	<b>\$1,875,534</b>	<b>\$0</b>	<b>\$3,372,590</b>	<b>\$33,084</b>	<b>\$129,735</b>	<b>\$5,007,101</b>	<b>\$1,670,165</b>	<b>\$52,739</b>	<b>\$16,986</b>	<b>\$941,460</b>	<b>\$104,607</b>	<b>\$264,649</b>	<b>\$19,656</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	\$1,236	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$146,086	\$0	\$0	\$2,365	\$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>\$147,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,597</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>															
	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>\$0</b>	<b>\$147,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,597</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>\$322,817</b>	<b>\$255,963</b>	<b>\$3,719,567</b>	<b>\$138,741</b>	<b>\$3,523,155</b>	<b>\$133,084</b>	<b>\$131,169</b>	<b>\$14,577,875</b>	<b>\$11,450,989</b>	<b>\$215,693</b>	<b>\$16,986</b>	<b>\$943,017</b>	<b>\$104,660</b>	<b>\$1,011,877</b>	<b>\$183,865</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41110	Ad Valorem Taxes – School District	\$563,475	\$0	\$1,398,052	\$0	\$5,474,110	\$0	\$352,710	\$10,270,210	\$6,917,866	\$0	\$54,298	\$3,327,676	\$162,042	\$774,880	\$0
41113	Oil and Gas Taxes	\$0	\$0	\$2,989,496	\$0	\$503,298	\$0	\$0	\$0	\$19,821	\$0	\$0	\$0	\$11,701	\$0	\$0
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$0	\$0	\$0	\$0	\$1,502	\$0	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$563,475</b>	<b>\$0</b>	<b>\$4,387,548</b>	<b>\$0</b>	<b>\$5,978,909</b>	<b>\$0</b>	<b>\$353,243</b>	<b>\$10,270,210</b>	<b>\$6,937,687</b>	<b>\$0</b>	<b>\$54,298</b>	<b>\$3,327,676</b>	<b>\$173,753</b>	<b>\$774,880</b>	<b>\$0</b>
<b>44000</b>	<b>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</b>	<b>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</b>	<b>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	\$327,341	\$575,421	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,341</b>	<b>\$575,421</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>\$563,475</b>	<b>\$0</b>	<b>\$4,387,548</b>	<b>\$0</b>	<b>\$5,978,909</b>	<b>\$0</b>	<b>\$353,243</b>	<b>\$10,597,551</b>	<b>\$7,513,108</b>	<b>\$0</b>	<b>\$54,298</b>	<b>\$3,327,676</b>	<b>\$173,753</b>	<b>\$774,880</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>															
<b>41000</b>	<b>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</b>	<b>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>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</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41110	Ad Valorem Taxes – School District	\$3,220	\$0	\$0	\$0	\$4,663,933	\$0	\$0	\$1,894,317	\$0	\$0	\$0	\$288,679	\$0	\$0	\$0
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$288,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$0	\$0	\$0	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,953,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45000</b>	<b>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</b>	<b>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>\$3,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,953,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$566,695</b>	<b>\$0</b>	<b>\$4,387,548</b>	<b>\$0</b>	<b>\$10,932,150</b>	<b>\$0</b>	<b>\$353,243</b>	<b>\$12,491,867</b>	<b>\$7,513,108</b>	<b>\$0</b>	<b>\$54,298</b>	<b>\$3,616,355</b>	<b>\$173,753</b>	<b>\$774,880</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$9,793,985</b>	<b>\$3,014,348</b>	<b>\$15,621,865</b>	<b>\$1,882,136</b>	<b>\$112,421,991</b>	<b>\$3,434,104</b>	<b>\$5,191,098</b>	<b>\$163,146,005</b>	<b>\$155,361,902</b>	<b>\$2,427,712</b>	<b>\$2,477,690</b>	<b>\$43,522,008</b>	<b>\$6,052,035</b>	<b>\$15,635,191</b>	<b>\$2,235,763</b>



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Horizon			International	Jemez		La Academia	La Jicarita	La Promesa	La Resolana	La Tierra			
		Sciences	Hobbs	Hondo	Academy West	School at Mesa	Mountain	Jemez Valley	Dolores	Community	Early Learning	Leadership	Montessori			
					House	Del Sol	J. Paul Taylor	Jal	Huerta	School	Center	Academy	School of the			
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$332,477	\$17,179	\$0	\$5,497	\$0	\$40,501	\$30,439	\$26,738	\$0	\$0	\$0			
	41113 Oil and Gas Taxes	\$0	\$405,702	\$0	\$0	\$0	\$0	\$424,958	\$94,527	\$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	\$3,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41500 Investment Income	\$0	\$29,610	\$48	\$0	\$434	\$0	\$81	\$0	\$1,044	\$0	\$0	\$87			
	41701 Fees – Activities	\$0	\$0	\$0	\$101,630	\$0	\$31,844	\$1,317	\$0	\$0	\$0	\$0	\$32			
	41702 Fees – Educational	\$0	\$5	\$0	\$0	\$0	\$0	\$2,292	\$0	\$0	\$34,829	\$0	\$30			
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,202	\$0	\$31,400	\$0	\$0			
	41706 Fees – Summer School	\$0	\$9,720	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41910 Rental Income	\$0	\$12,183	\$0	\$0	\$200	\$0	\$0	\$17,958	\$15,650	\$0	\$0	\$0			
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41920 Contributions and Donations From Private Sources	\$239	\$8,284	\$1,393	\$0	\$3,154	\$7,052	\$0	\$300	\$0	\$5,685	\$4,061	\$187			
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,031	\$300	\$0	\$0	\$0			
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	\$0			
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$0	\$0	\$0	\$0			
	41953 Insurance Recoveries	\$0	\$4,240	\$0	\$0	\$0	\$0	\$2,128	\$9	\$2,496	\$0	\$465	\$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	\$1,036	\$4,390	\$1,629	\$0	\$4,487	\$0	\$8,314	\$426	\$0	\$37,008	\$7			
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$239</b>	<b>\$807,073</b>	<b>\$23,010</b>	<b>\$103,259</b>	<b>\$9,735</b>	<b>\$11,539</b>	<b>\$31,844</b>	<b>\$479,591</b>	<b>\$143,658</b>	<b>\$52,657</b>	<b>\$300</b>	<b>\$5,685</b>	<b>\$107,762</b>	<b>\$0</b>	<b>\$343</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$1,702,192	\$65,277,566	\$1,870,415	\$2,943,340	\$1,583,614	\$1,780,159	\$1,304,291	\$3,503,659	\$2,574,618	\$2,438,533	\$1,304,684	\$366,971	\$2,798,769	\$912,891	\$840,804
	43104 Emergency - Supplemental	\$0	\$0	\$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	\$5,702	\$17,793	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$172,547	\$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	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$419,082	\$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	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$494	\$294	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,702,192</b>	<b>\$65,696,934</b>	<b>\$1,870,415</b>	<b>\$2,943,340</b>	<b>\$1,583,614</b>	<b>\$1,780,159</b>	<b>\$1,304,291</b>	<b>\$3,676,206</b>	<b>\$2,580,320</b>	<b>\$2,456,820</b>	<b>\$1,304,978</b>	<b>\$366,971</b>	<b>\$2,798,769</b>	<b>\$912,891</b>	<b>\$840,804</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,824	\$1,249,015	\$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	\$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	\$0	\$0	\$7,195	\$0	\$0	\$0	\$0	\$42,599	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$52,007	\$0	\$0	\$0	\$2,755	\$0	\$0	\$11,590	\$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
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$52,007</b>	<b>\$7,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,755</b>	<b>\$0</b>	<b>\$360,423</b>	<b>\$1,264,689</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	\$2,147	\$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	\$2,771	\$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>\$2,147</b>	<b>\$0</b>	<b>\$2,771</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	\$24,390	\$9,805	\$3,164	\$3,902	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$24,390</b>	<b>\$9,805</b>	<b>\$3,164</b>	<b>\$3,902</b>	<b>\$3,301</b>	<b>\$0</b>	<b>\$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>\$1,702,431</b>	<b>\$66,580,405</b>	<b>\$1,910,425</b>	<b>\$3,049,764</b>	<b>\$1,597,250</b>	<b>\$1,797,754</b>	<b>\$1,336,136</b>	<b>\$4,157,944</b>	<b>\$3,084,401</b>	<b>\$3,776,937</b>	<b>\$1,305,278</b>	<b>\$372,656</b>	<b>\$2,906,531</b>	<b>\$912,891</b>	<b>\$841,147</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	\$65	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$3,400	\$0	\$2,500	\$59,509	\$16,277	\$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	\$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>\$3,400</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$59,509</b>	<b>\$16,342</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>\$3,400</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$59,509</b>	<b>\$16,342</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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health				Horizon	International				Jemez	La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences	Hobbs	Hondo	Academy West	House	School at Mesa	Del Sol	J. Paul Taylor	Jal	Mountain	Dolores Huerta	Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences
	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	\$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>															
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$242,236	\$1,740,563	\$187,413	\$0	\$167,368	\$86,132	\$0	\$182,611	\$487,107	\$483,026	\$0	\$0	\$78,680	\$0	\$46,277
	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>\$242,236</b>	<b>\$1,740,563</b>	<b>\$187,413</b>	<b>\$0</b>	<b>\$167,368</b>	<b>\$86,132</b>	<b>\$0</b>	<b>\$182,611</b>	<b>\$487,107</b>	<b>\$483,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,680</b>	<b>\$0</b>	<b>\$46,277</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	\$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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$242,236</b>	<b>\$1,740,563</b>	<b>\$187,413</b>	<b>\$0</b>	<b>\$167,368</b>	<b>\$86,132</b>	<b>\$0</b>	<b>\$182,611</b>	<b>\$487,107</b>	<b>\$483,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,680</b>	<b>\$0</b>	<b>\$46,277</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	\$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	\$0	\$9,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$13,020	\$347,442	\$0	\$0	\$2,464	\$9,531	\$0	\$21,254	\$10,627	\$11,170	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$347,442	\$0	\$32,514	\$2,464	\$9,531	\$13,518	\$11,402	\$7,088	\$11,170	\$11,739	\$2,367	\$32,718	\$6,403	\$6,759
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$13,020</b>	<b>\$694,883</b>	<b>\$9,391</b>	<b>\$32,514</b>	<b>\$4,928</b>	<b>\$19,062</b>	<b>\$13,518</b>	<b>\$32,656</b>	<b>\$17,715</b>	<b>\$22,340</b>	<b>\$11,739</b>	<b>\$2,367</b>	<b>\$32,718</b>	<b>\$6,403</b>	<b>\$6,759</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$13,020</b>	<b>\$694,883</b>	<b>\$9,391</b>	<b>\$32,514</b>	<b>\$4,928</b>	<b>\$19,062</b>	<b>\$13,518</b>	<b>\$32,656</b>	<b>\$17,715</b>	<b>\$22,340</b>	<b>\$11,739</b>	<b>\$2,367</b>	<b>\$32,718</b>	<b>\$6,403</b>	<b>\$6,759</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,957,687</b>	<b>\$69,015,851</b>	<b>\$2,107,230</b>	<b>\$3,082,277</b>	<b>\$1,772,946</b>	<b>\$1,902,948</b>	<b>\$1,349,654</b>	<b>\$4,375,711</b>	<b>\$3,648,733</b>	<b>\$4,298,645</b>	<b>\$1,317,017</b>	<b>\$375,023</b>	<b>\$3,017,929</b>	<b>\$919,294</b>	<b>\$894,183</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	\$6	\$0	\$73	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$2,678	\$441	\$4,457	\$132	\$0	\$1,003	\$4,460	\$5,082	\$1,197	\$0	\$1,328	\$4,460	\$0
	41604 Fees - Students/Food Services	\$0	\$1,251,945	\$0	\$23,972	\$6,260	\$12,363	\$33,997	\$22,356	\$0	\$8,940	\$0	\$0	\$0	\$45	\$0
	41605 Fees - Other/Food Services	\$0	\$34,957	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268	\$34	\$0	\$0	\$26,881	\$1,268	\$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	\$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>\$1,286,902</b>	<b>\$2,678</b>	<b>\$24,414</b>	<b>\$10,717</b>	<b>\$12,495</b>	<b>\$33,997</b>	<b>\$23,364</b>	<b>\$5,727</b>	<b>\$14,129</b>	<b>\$1,197</b>	<b>\$0</b>	<b>\$28,209</b>	<b>\$45</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	\$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>\$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	\$81,300	\$2,644,052	\$51,491	\$228,585	\$14,562	\$47,387	\$30,989	\$123,202	\$138,414	\$190,560	\$79,693	\$0	\$325,518	\$50,740	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$81,300</b>	<b>\$2,644,052</b>	<b>\$51,491</b>	<b>\$228,585</b>	<b>\$14,562</b>	<b>\$47,387</b>	<b>\$30,989</b>	<b>\$123,202</b>	<b>\$138,414</b>	<b>\$190,560</b>	<b>\$79,693</b>	<b>\$0</b>	<b>\$325,518</b>	<b>\$50,740</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	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$81,300</b>	<b>\$3,930,954</b>	<b>\$54,168</b>	<b>\$252,998</b>	<b>\$25,279</b>	<b>\$59,882</b>	<b>\$64,986</b>	<b>\$146,566</b>	<b>\$144,141</b>	<b>\$204,689</b>	<b>\$80,890</b>	<b>\$0</b>	<b>\$353,726</b>	<b>\$50,785</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0
	41701 Fees - Activities	\$0	\$0	\$21,333	\$0	\$2,016	\$0	\$0	\$25,024	\$0	\$1,702	\$0	\$0	\$0	\$0	\$0
	41705 Fees - Users	\$0	\$242,925	\$0	\$0	\$0	\$0	\$0	\$0	\$11,297	\$21,656	\$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
	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>\$242,925</b>	<b>\$21,333</b>	<b>\$0</b>	<b>\$2,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,024</b>	<b>\$11,297</b>	<b>\$23,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Hobbs	Hondo	Horizon	House	International	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences			Academy West		School at Mesa			Mountain		Dolores	Community	Early Learning	Leadership	Montessori
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$242,925	\$21,333	\$0	\$2,016	\$0	\$0	\$25,024	\$11,297	\$23,405	\$0	\$0	\$0	\$0	\$0
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$60,923	\$0	\$0	\$0	\$0	\$11,125	\$0	\$27,369	\$0	\$0	\$0	\$0	\$212	\$0
	41705 Fees – Users	\$0	\$1,209,969	\$0	\$0	\$0	\$0	\$0	\$0	\$15,240	\$0	\$0	\$0	\$29,644	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$93,841	\$33,278	\$0	\$0	\$0	\$0	\$0	\$9,310	\$9,600	\$11,132	\$0	\$1,063	\$1,190	\$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>	\$0	\$1,365,283	\$33,278	\$0	\$0	\$0	\$11,125	\$0	\$51,919	\$9,600	\$11,132	\$0	\$30,707	\$1,402	\$0
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	\$0	\$1,365,283	\$33,278	\$0	\$0	\$0	\$11,125	\$0	\$51,919	\$9,600	\$11,132	\$0	\$30,707	\$1,402	\$0
<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	\$20,138	\$35,371	\$0	\$0	\$0	\$13,829	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,893	\$1,840,859	\$80,346	\$152,456	\$940	\$20,815	\$32,098	\$42,470	\$43,863	\$110,338	\$40,583	\$1,613	\$130,189	\$33,383	\$22,625
<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	\$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	\$41,522	\$14,557	\$0	\$0	\$0	\$11,631	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$17,059	\$1,884,326	\$61,188	\$35,250	\$29,455	\$45,944	\$39,839	\$81,179	\$52,347	\$95,607	\$19,413	\$8,749	\$56,722	\$19,671	\$12,580
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	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>															
	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>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$71,737	\$0	\$0	\$4,572	\$0	\$0	\$8,523	\$2,482	\$6,105	\$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	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$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	\$0	\$0	\$0	\$0	\$0	\$693	\$361	\$0	\$0	\$0	\$639	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$18,418	\$0	\$923	\$0	\$0	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$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	\$11,199	\$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>24146</b>	<b>CHARTER SCHOOLS</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100	\$0	\$0	\$32,813
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$17,193	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$78,828	\$0	\$0	\$0	\$0	\$0	\$0	\$3,571	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,184	\$649	\$0	\$0	\$0	\$14,607	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$179,126	\$9,575	\$6,627	\$1,194	\$12,761	\$5,935	\$1,231	\$3,325	\$30,861	\$3,269	\$3,787	\$0	\$1,132	\$7,369
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Hobbs	Hondo	Horizon	House	International	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences			Academy West		School at Mesa			Mountain		Dolores	Community	Early Learning	Leadership	Montessori
24157	<b>TITLE IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITY</b>															
	44500 Restricted Grants – Federal Flow-through	\$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
	44500 Restricted Grants – Federal Flow-through	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
24163	<b>IMMIGRANT FUNDING - TITLE III</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	<b>CARL D PERKINS SPECIAL PROJECTS - 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
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
	44500 Restricted Grants – Federal Flow-through	\$0	\$36,983	\$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
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
	44500 Restricted Grants – Federal Flow-through	\$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	\$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
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHSD PREGNANCY PREVENTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	<b>USHHS/CDC SCHOOL HEALTH</b>															
	44500 Restricted Grants – Federal Flow-through	\$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	\$9,537	\$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
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	\$38,952	\$4,110,277	\$151,638	\$195,256	\$36,161	\$79,520	\$93,865	\$198,066	\$166,062	\$265,932	\$63,265	\$33,329	\$249,528	\$54,361	\$75,388
25000	<b>FEDERAL DIRECT GRANTS</b>															
25107	<b>TEACHING AMERICAN HISTORY</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
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</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	\$0	\$0	\$5,021	\$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>															
	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	\$17,955	\$46,903	\$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
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	\$0	\$0	\$0	\$0	\$0	\$77,548	\$312,248	\$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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Horizon			International	Jemez			La Academia	La Jicarita	La Promesa	La Resolana	La Tierra	
		Sciences	Hobbs	Hondo	Academy West	School at Mesa	Jal	Mountain	Jemez Valley	Dolores Huerta	Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences	
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	
	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	\$322,877	\$10,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,064	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,430	\$0	\$113	\$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	
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25179	<b>ALAMO DOD</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25184	<b>INDIAN ED FORMULA GRANT</b>														
	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	
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>														
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25200	<b>ROTC</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25201	<b>NAVAJO NATIONS</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,073	\$0	\$0	\$0	\$0	\$0	
	43203 State Direct Grants	\$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	\$133,783	\$224,766	\$0	\$0	\$0	\$0	
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25211	<b>GEAR UP USDE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>														
	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	
25217	<b>SMALLER LEARNING COMMUNITIES</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$6,158	\$0	\$21,229	\$0	\$0	\$14,820	\$9,995	\$0	\$0	\$0	\$0	
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>														
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25248	<b>NATIVE AMERICAN PROGRAM</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	<b>DOD EDUCATION ACTIVITY</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$324,877	\$16,200	\$0	\$21,229	\$9,183	\$0	\$14,820	\$352,155	\$615,347	\$0	\$113	\$0	\$7,064
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	
26107	<b>REC/DISTRICT FISCAL AGENT</b>														
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26109	<b>JF MADDOX FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$593,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Horizon			International		Jemez			La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences	Hobbs	Hondo	Academy West	House	School at Mesa	Jal	Mountain	Jemez Valley	Dolores Huerta	Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences
26111	(ITFS/FCC)														
	41921 Instructional - Categorical	\$0	\$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	\$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
26116	INTEL FOUNDATION														
	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
26118	ABEC - JOB MENTOR														
	41921 Instructional - Categorical	\$0	\$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	\$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
26123	PNM FOUNDATION INC														
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26141	DANIELS FUND														
	41921 Instructional - Categorical	\$0	\$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	\$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
26148	WALTON FAMILY FOUNDATION, INC														
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	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
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$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	\$0
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26171	RIO RANCHO EDUCATION FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION														
	41921 Instructional - Categorical	\$0	\$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	\$0
	41923 Administration - Categorical	\$0	\$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	\$6,312	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,843	\$0	\$0
26179	A PLUS FOR ENERGY														
	41500 Investment Income	\$0	\$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	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION														
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26190	APS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Hobbs	Hondo	Horizon	International			Jal	Jemez	Jemez Valley	La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences			Academy West	School at Mesa	Del Sol	J. Paul Taylor		Dolores		Community	Early Learning	Leadership	Montessori	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$8,271	\$0	\$0	\$0	\$6,715	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY															
	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
26000	TOTAL LOCAL GRANTS	\$0	\$593,414	\$0	\$0	\$0	\$6,312	\$8,271	\$0	\$0	\$0	\$6,715	\$0	\$9,843	\$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	\$2,906	\$617	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$23,540	\$719	\$0	\$701	\$0	\$0	\$2,202	\$316	\$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	\$0	\$0	\$2,690	\$52	\$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
	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															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,908	\$14,924	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$42,700	\$0	\$0	\$0	\$759	\$0	\$0	\$8,112	\$0	\$0	\$0	\$3,081	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27108	PARCC READINESS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,522	\$0	\$0	\$0	\$17,774	\$0	\$0
	43202 State Flow-through Grants	\$0	\$151,021	\$58,053	\$22,563	\$51,349	\$40,717	\$0	\$0	\$33,027	\$48,754	\$0	\$14,111	\$50,000	\$0	\$27,221
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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013															
	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
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT															
	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
27129	ADVANCED PLACEMENT PROGRAM															
	43202 State Flow-through Grants	\$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	\$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	\$170,804	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$121,851	\$0	\$0	\$0	\$0	\$54,964	\$0	\$0	\$164,440	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$321,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27150	INDIAN EDUCATION ACT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,267	\$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
27151	GRADS															
	43202 State Flow-through Grants	\$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
	43202 State Flow-through Grants	\$0	\$59,665	\$730	\$27,488	\$0	\$0	\$0	\$231	\$120	\$0	\$0	\$0	\$0	\$0	
27166	KINDERGARTEN-THREE PLUS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,760	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$289,009	\$0	\$0	\$0	\$0	\$0	\$17,806	\$32,258	\$0	\$0	\$283,793	\$0	\$0	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health				Horizon	International				La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences	Hobbs	Hondo	Academy West	House	School at Mesa	J. Paul Taylor	Jal	Jemez	Dolores	Community	Early Learning	Leadership	Montessori
						Del Sol			Mountain	Jemez Valley	Huerta	School	Center	Academy	School of the
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833	\$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	\$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	\$3,145	\$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
27177	<b>2013 PRE-K CLASSROOMS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</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
27179	<b>WORKFORCE READINESS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</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
27181	<b>"STEM TEACHER INITIATIVE"</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$14,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$303,900	\$0	\$0	\$0	\$0	\$0	\$12,147	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$591	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$591	\$591	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</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>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$3,336	\$0	\$0	\$0	\$0	\$5,836	\$0	\$0
	43202 State Flow-through Grants	\$0	\$118,387	\$0	\$11,404	\$0	\$5,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>														
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	\$0	\$1,312,585	\$59,501	\$183,305	\$52,640	\$47,851	\$1,958	\$29,034	\$125,094	\$144,208	\$0	\$14,111	\$693,237	\$3,081
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
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>														
	43203 State Direct Grants	\$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
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
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>														
	43203 State Direct Grants	\$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
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	\$975	\$0	\$0	\$0	\$0
28145	<b>DWI NM LOCAL GRANT FUND</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	<b>HEALTHIER SCHOOLS DOH</b>														



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Hobbs	Hondo	Horizon	International			Jal	Jemez	Jemez Valley	La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences			Academy West	School at Mesa	Mountain	Dolores		Community		Early Learning	Leadership	Montessori		
					House	Del Sol	J. Paul Taylor				Huerta	School	Center	Academy	School of the	
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM	\$0	\$91,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$91,618	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$975	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$33,000	\$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	\$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
	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	\$5,000	\$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
29134	WIND FARM PROJECTS															
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$57,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$57,736	\$34,018	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$120,252	\$11,971,933	\$336,118	\$631,559	\$195,062	\$236,765	\$180,205	\$413,509	\$850,668	\$1,273,182	\$162,977	\$47,553	\$1,337,041	\$109,629	\$109,672
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	41000 REVENUE FROM LOCAL SOURCES															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Hobbs	Hondo	Horizon	House	International	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Academia	La Jicarita	La Promesa	La Resolana	La Tierra
		Sciences			Academy West		School at Mesa			Mountain		Dolores Huerta	Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences
	41500 Investment Income	\$0	\$3,827	\$0	\$0	\$585	\$0	\$0	\$0	\$0	\$687	\$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>\$3,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687</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>															
	45110 Sale of Bonds	\$0	\$16,006,125	\$254,986	\$0	\$0	\$0	\$9,657,083	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,461	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$16,006,125</b>	<b>\$254,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,657,083</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$25,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$16,009,952</b>	<b>\$254,986</b>	<b>\$0</b>	<b>\$585</b>	<b>\$0</b>	<b>\$9,657,083</b>	<b>\$0</b>	<b>\$2,000,687</b>	<b>\$0</b>	<b>\$25,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	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	\$54,109	\$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>\$54,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$113,768	\$0	\$0	\$310,224	\$0	\$323,173	\$172,799	\$0	\$0	\$0	\$91,735	\$32,113	\$276,371	\$54,210	\$37,542
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$113,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,224</b>	<b>\$0</b>	<b>\$323,173</b>	<b>\$172,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,735</b>	<b>\$32,113</b>	<b>\$276,371</b>	<b>\$54,210</b>	<b>\$37,542</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$113,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,224</b>	<b>\$0</b>	<b>\$323,173</b>	<b>\$172,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,735</b>	<b>\$32,113</b>	<b>\$330,480</b>	<b>\$54,210</b>	<b>\$37,542</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$8	\$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	\$3,263	\$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>\$3,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$3,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,791	\$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>\$5,791</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	\$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	\$34,393	\$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>\$34,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$34,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,791</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,131	\$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>\$36,131</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>\$36,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Hobbs	Hondo	Horizon	International	House	Jal	Jemez	Jemez Valley	La Academia	La Jicarita	La Promesa	La Resolana	La Tierra	
		Sciences			Academy West	School at Mesa			Mountain		Dolores	Community	Early Learning	Leadership	Montessori	
						Del Sol	J. Paul Taylor				Huerta	School	Center	Academy	School of the	
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$3,189,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,357	\$0	\$220,019	\$0	\$0	
	41113 Oil and Gas Taxes	\$0	\$3,245,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$16,961	\$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>\$6,451,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,357</b>	<b>\$0</b>	<b>\$220,019</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	\$26,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$26,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$6,478,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,357</b>	<b>\$0</b>	<b>\$220,019</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	\$1,594,930	\$69,254	\$124,056	\$22,866	\$91,319	\$0	\$164,390	\$144,079	\$172,352	\$0	\$12,813	\$110,633	\$0	\$30,126
	41113 Oil and Gas Taxes	\$0	\$1,622,808	\$0	\$0	\$0	\$0	\$0	\$1,699,831	\$378,107	\$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	\$154	\$0	\$0	\$117	\$0	\$1,375	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$33,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,665	\$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>\$3,257,479</b>	<b>\$69,254</b>	<b>\$124,056</b>	<b>\$22,983</b>	<b>\$91,319</b>	<b>\$0</b>	<b>\$1,865,596</b>	<b>\$522,186</b>	<b>\$172,389</b>	<b>\$0</b>	<b>\$12,813</b>	<b>\$110,633</b>	<b>\$0</b>	<b>\$30,126</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$20,819	\$0	\$0	\$3,094	\$0	\$17,960	\$0	\$0	\$0	\$1,769	\$0
	43204 Prior Year Balances	\$0	\$374,715	\$0	\$9,963	\$0	\$3,432	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$11,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$374,715</b>	<b>\$0</b>	<b>\$9,963</b>	<b>\$20,819</b>	<b>\$3,432</b>	<b>\$0</b>	<b>\$14,456</b>	<b>\$0</b>	<b>\$17,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,769</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$3,632,194</b>	<b>\$69,254</b>	<b>\$134,019</b>	<b>\$43,802</b>	<b>\$94,751</b>	<b>\$0</b>	<b>\$1,880,052</b>	<b>\$522,186</b>	<b>\$190,349</b>	<b>\$0</b>	<b>\$12,813</b>	<b>\$110,633</b>	<b>\$1,769</b>	<b>\$30,126</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	\$28,605	\$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>\$28,605</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>\$28,605</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	\$1,970	\$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>\$1,970</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>															
	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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,970</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>\$148,160</b>	<b>\$26,124,198</b>	<b>\$324,240</b>	<b>\$444,243</b>	<b>\$44,387</b>	<b>\$417,925</b>	<b>\$172,799</b>	<b>\$11,537,135</b>	<b>\$550,791</b>	<b>\$2,229,137</b>	<b>\$144,092</b>	<b>\$70,387</b>	<b>\$666,922</b>	<b>\$55,979</b>	<b>\$67,668</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health	Horizon			International	Jemez			La Academia	La Jicarita	La Promesa	La Resolana	La Tierra		
		Sciences	Hobbs	Hondo	Academy West	School at Mesa	Mountain	Jemez Valley	Dolores Huerta	Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences			
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41110	Ad Valorem Taxes – School District	\$0	\$2,572,483	\$234,437	\$0	\$49,523	\$0	\$0	\$0	\$10,657	\$751,693	\$0	\$0	\$0		
41113	Oil and Gas Taxes	\$0	\$2,457,995	\$0	\$0	\$0	\$0	\$0	\$0	\$126,188	\$0	\$0	\$0	\$0		
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
41115	Other Special Revenue/Taxes	\$0	\$26,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
41500	Investment Income	\$0	\$1,282,328	\$13	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$0		
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$6,339,240</b>	<b>\$234,451</b>	<b>\$0</b>	<b>\$49,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,845</b>	<b>\$751,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>															
44105	IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>44000</b>	<b>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</b>	<b>OTHER FINANCING SOURCES</b>															
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	\$1,748,271	\$0	\$0	\$0	\$0	\$0	\$0	\$33,341	\$0	\$0	\$0	\$0		
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$1,748,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,341</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>\$8,087,511</b>	<b>\$234,451</b>	<b>\$0</b>	<b>\$49,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,845</b>	<b>\$785,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>															
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41500	Investment Income	\$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>\$0</b>	<b>\$0</b>	<b>\$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>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>															
41110	Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859	\$10,169	\$0	\$0	\$0	\$0		
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0		
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0		
<b>41000</b>	<b>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>\$5,661</b>	<b>\$10,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>45000</b>	<b>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		
<b>45000</b>	<b>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>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>\$5,661</b>	<b>\$10,302</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>\$8,087,511</b>	<b>\$234,451</b>	<b>\$0</b>	<b>\$49,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,507</b>	<b>\$795,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,226,099</b>	<b>\$115,199,493</b>	<b>\$3,002,038</b>	<b>\$4,158,080</b>	<b>\$2,061,919</b>	<b>\$2,557,638</b>	<b>\$1,702,657</b>	<b>\$16,326,355</b>	<b>\$5,192,699</b>	<b>\$8,596,340</b>	<b>\$1,624,086</b>	<b>\$492,962</b>	<b>\$5,021,892</b>	<b>\$1,084,902</b>	<b>\$1,071,523</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS		McCurdy	Media Arts Collaborative	Melrose	
												Program	Maxwell Charter School				
10000	GENERAL FUNDS																
11000	OPERATIONAL																
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$7,860	\$1,195,913	\$78,546	\$27,295	\$60,139	\$242,475	\$201,208	\$19,092	\$121,978	\$9,355	\$0	\$6,437	\$0	\$0	\$13,772	
	41113 Oil and Gas Taxes	\$24,496	\$0	\$0	\$1,634	\$0	\$0	\$0	\$72,898	\$260,656	\$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	\$19,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$678	\$23,983	\$9,820	\$3,439	\$159	\$13,008	\$2,015	\$4,596	\$6,580	\$0	\$27	\$934	\$4,208	\$1,099		
	41701 Fees – Activities	\$0	\$0	\$0	\$1,070	\$0	\$0	\$4,887	\$0	\$300	\$0	\$0	\$0	\$530	\$4,749		
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$25,644	\$0	\$0	\$0	\$0	\$0	\$1,878	\$1,449	\$4,821		
	41705 Fees – Users	\$0	\$31,688	\$0	\$2,769	\$0	\$4,161	\$70	\$0	\$4,240	\$100	\$0	\$0	\$0	\$935		
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$2,790	\$0	\$6,479	\$10,114	\$0	\$0	\$0	\$0	\$0	\$0		
	41910 Rental Income	\$0	\$722	\$0	\$880	\$0	\$55,278	\$158	\$3,600	\$33,117	\$0	\$0	\$36	\$0	\$0		
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0		
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$3,700	\$420	\$1,140	\$12,590	\$161	\$183,705	\$15,867	\$40	\$200	\$1,031	\$0		
	41921 Instructional - Categorical	\$0	\$164,787	\$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		
	41923 Administration - Categorical	\$0	\$0	\$3,983	\$0	\$30,286	\$3,449,165	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0		
	41953 Insurance Recoveries	\$0	\$100	\$10,061	\$98	\$38,522	\$0	\$30,895	\$0	\$451	\$1,009	\$0	\$535	\$0	\$4,015		
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	41980 Refund of Prior Year's Expenditures	\$26,843	\$93,743	\$3,525	\$2,290	\$1,878	\$8,291	\$0	\$467	\$8,627	\$1,088	\$445	\$0	\$6,340	\$48,901		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$59,877</b>	<b>\$1,530,016</b>	<b>\$105,935</b>	<b>\$43,175</b>	<b>\$134,194</b>	<b>\$3,799,161</b>	<b>\$258,302</b>	<b>\$111,740</b>	<b>\$619,653</b>	<b>\$27,418</b>	<b>\$485</b>	<b>\$9,113</b>	<b>\$10,285</b>	<b>\$63,614</b>	<b>\$21,314</b>	
	43000 REVENUE FROM STATE SOURCES																
	43101 State Equalization Guarantee	\$1,692,490	\$177,186,544	\$14,065,311	\$3,081,452	\$5,037,208	\$26,332,797	\$59,100,390	\$5,086,768	\$28,264,375	\$3,684,498	\$1,896,035	\$1,657,166	\$3,077,377	\$2,227,076	\$2,119,010	
	43104 Emergency - Supplemental	\$45,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,000	\$0	\$0	\$381,000	
	43120 Charter School Administrative Revenue	\$0	\$37,920	\$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		
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$245,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0		
	43213 Indirect Costs (State Direct Grants)	\$0	\$31,705	\$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	\$102,656	\$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	\$2,348	\$0	\$0	\$0	\$0	\$5	\$0	\$798	\$0	\$0	\$0	\$0	\$0		
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,737,490</b>	<b>\$177,258,517</b>	<b>\$14,265,311</b>	<b>\$3,081,452</b>	<b>\$5,282,674</b>	<b>\$26,332,797</b>	<b>\$59,100,395</b>	<b>\$5,191,173</b>	<b>\$28,265,173</b>	<b>\$3,684,498</b>	<b>\$1,896,035</b>	<b>\$1,835,166</b>	<b>\$3,077,377</b>	<b>\$2,227,076</b>	<b>\$2,500,010</b>	
	44000 REVENUE FROM FEDERAL SOURCES																
	44103 Impact Aid, Public Law 103-382	\$0	\$3,420	\$0	\$0	\$0	\$168,566	\$153,224	\$0	\$0	\$442,806	\$0	\$203	\$0	\$0		
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$55,467	\$84,802	\$0	\$0	\$0	\$9,346	\$0	\$16,512	\$18,756	\$0	\$0	\$0	\$0		
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	44204 Forest Reserve	\$232	\$0	\$69,445	\$0	\$19,970	\$4,665	\$6,872	\$1,973	\$0	\$48,835	\$0	\$2,016	\$0	\$0		
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$621,849	\$0	\$0	\$0	\$0	\$221,869	\$1,952	\$0	\$11,167	\$0	\$0	\$0	\$0		
	44709 Department of Interior	\$0	\$0	\$10,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$232</b>	<b>\$680,736</b>	<b>\$165,023</b>	<b>\$0</b>	<b>\$19,970</b>	<b>\$8,173,231</b>	<b>\$391,311</b>	<b>\$3,924</b>	<b>\$16,512</b>	<b>\$521,563</b>	<b>\$0</b>	<b>\$2,219</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	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$8,679	\$0	\$275	\$0	\$0	\$9,102	\$1,664	\$0	\$1,000	\$0	\$877	\$0	\$0		
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$8,679</b>	<b>\$0</b>	<b>\$5,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,102</b>	<b>\$1,664</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$877</b>	<b>\$0</b>	<b>\$0</b>		
	46000 OTHER ITEMS																
	46100 Access Board (e-Rate)	\$0	\$851,338	\$0	\$8,765	\$0	\$0	\$0	\$0	\$0	\$61,145	\$0	\$0	\$0	\$10,931		
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$851,338</b>	<b>\$0</b>	<b>\$8,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,931</b>		
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,797,599</b>	<b>\$180,329,286</b>	<b>\$14,536,269</b>	<b>\$3,139,026</b>	<b>\$5,436,838</b>	<b>\$38,305,189</b>	<b>\$59,759,111</b>	<b>\$5,308,502</b>	<b>\$28,901,338</b>	<b>\$4,295,625</b>	<b>\$1,896,520</b>	<b>\$1,847,375</b>	<b>\$3,087,661</b>	<b>\$2,290,690</b>	<b>\$2,532,255</b>	
12000	TEACHERAGE																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	41910 Rental Income	\$17,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,848	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$17,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$0</b>		
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$17,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$0</b>		
13000	PUPIL TRANSPORTATION																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$67,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION											MASTERS		McCurdy		Media Arts	
		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program	Maxwell	Charter School	Charter School	Melrose	
	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	\$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>\$67,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43206 Transportation Distribution	\$150,015	\$5,638,851	\$724,169	\$257,905	\$349,336	\$535,131	\$2,382,357	\$124,921	\$1,007,697	\$319,452	\$0	\$72,252	\$0	\$0	\$280,755	
	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>\$150,015</b>	<b>\$5,638,851</b>	<b>\$724,169</b>	<b>\$257,905</b>	<b>\$349,336</b>	<b>\$535,131</b>	<b>\$2,382,357</b>	<b>\$124,921</b>	<b>\$1,007,697</b>	<b>\$319,452</b>	<b>\$0</b>	<b>\$72,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,755</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	\$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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$150,015</b>	<b>\$5,638,851</b>	<b>\$724,169</b>	<b>\$257,905</b>	<b>\$349,336</b>	<b>\$602,666</b>	<b>\$2,382,357</b>	<b>\$124,921</b>	<b>\$1,007,697</b>	<b>\$319,452</b>	<b>\$0</b>	<b>\$72,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,755</b>	
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$191	\$0	\$497	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$1,998	\$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>\$2,896</b>	<b>\$191</b>	<b>\$0</b>	<b>\$497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303</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	\$22,990	\$0	\$14,158	\$0	\$0	\$0	\$0	
	43207 Instructional Materials 50% Core/Basal Allocation	\$4,688	\$853,716	\$60,118	\$10,352	\$17,111	\$123,332	\$291,592	\$18,253	\$90,819	\$9,679	\$0	\$3,842	\$0	\$0	\$6,902	
	43211 Instructional Materials 50% Supplementary Allocation	\$3,560	\$853,717	\$60,118	\$10,352	\$17,110	\$123,332	\$291,927	\$23,296	\$141,889	\$14,511	\$0	\$3,842	\$37,565	\$16,364	\$6,901	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$8,248</b>	<b>\$1,707,433</b>	<b>\$120,237</b>	<b>\$20,703</b>	<b>\$34,221</b>	<b>\$246,663</b>	<b>\$583,519</b>	<b>\$41,549</b>	<b>\$255,699</b>	<b>\$24,190</b>	<b>\$14,158</b>	<b>\$7,684</b>	<b>\$37,565</b>	<b>\$16,364</b>	<b>\$13,802</b>	
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$8,248</b>	<b>\$1,710,329</b>	<b>\$120,428</b>	<b>\$20,703</b>	<b>\$34,718</b>	<b>\$246,663</b>	<b>\$583,519</b>	<b>\$41,853</b>	<b>\$255,699</b>	<b>\$24,190</b>	<b>\$14,158</b>	<b>\$7,684</b>	<b>\$37,565</b>	<b>\$16,364</b>	<b>\$13,802</b>	
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,972,909</b>	<b>\$187,678,467</b>	<b>\$15,380,866</b>	<b>\$3,417,634</b>	<b>\$5,820,892</b>	<b>\$39,154,519</b>	<b>\$62,724,987</b>	<b>\$5,475,275</b>	<b>\$30,164,734</b>	<b>\$4,639,266</b>	<b>\$1,910,678</b>	<b>\$1,934,159</b>	<b>\$3,125,226</b>	<b>\$2,307,053</b>	<b>\$2,826,813</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	\$4,918	\$0	\$0	\$44	\$0	\$0	\$235	\$0	\$0	\$1	\$0	\$0	\$0	\$0	
	41603 Fees - Adults/Food Services	\$13,819	\$851,297	\$5,148	\$5,516	\$4,482	\$0	\$36,557	\$5,361	\$8,853	\$8,687	\$0	\$1,388	\$1,324	\$0	\$1,536	
	41604 Fees - Students/Food Services	\$0	\$581,387	\$33,058	\$27,399	\$27,977	\$85,868	\$347,559	\$0	\$229,226	\$0	\$0	\$0	\$38,962	\$8,617	\$19,055	
	41605 Fees - Other/Food Services	\$0	\$589,287	\$726	\$20	\$0	\$22,146	\$392	\$0	\$0	\$2,365	\$0	\$0	\$48,383	\$0	\$5	
	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	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$13,819</b>	<b>\$2,027,245</b>	<b>\$38,933</b>	<b>\$33,204</b>	<b>\$32,503</b>	<b>\$108,013</b>	<b>\$384,508</b>	<b>\$5,361</b>	<b>\$238,314</b>	<b>\$11,052</b>	<b>\$0</b>	<b>\$1,389</b>	<b>\$88,670</b>	<b>\$8,617</b>	<b>\$20,596</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$65,922	\$0	\$0	\$0	\$0	\$0	\$0	\$8,301	\$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>\$65,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,301</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	\$9,248,613	\$651,111	\$88,282	\$270,753	\$65,211	\$3,545,888	\$393,247	\$1,106,822	\$210,730	\$0	\$38,911	\$66,808	\$44,890	\$58,261	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$9,248,613</b>	<b>\$651,111</b>	<b>\$88,282</b>	<b>\$270,753</b>	<b>\$65,211</b>	<b>\$3,545,888</b>	<b>\$393,247</b>	<b>\$1,106,822</b>	<b>\$210,730</b>	<b>\$0</b>	<b>\$38,911</b>	<b>\$66,808</b>	<b>\$44,890</b>	<b>\$58,261</b>	
	<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$17,405	\$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>\$17,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$79,741</b>	<b>\$11,275,858</b>	<b>\$690,044</b>	<b>\$121,487</b>	<b>\$320,660</b>	<b>\$173,224</b>	<b>\$3,930,397</b>	<b>\$406,908</b>	<b>\$1,345,136</b>	<b>\$221,782</b>	<b>\$0</b>	<b>\$40,300</b>	<b>\$155,477</b>	<b>\$53,506</b>	<b>\$78,857</b>	
<b>22000</b>	<b>ATHLETICS</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$975	\$0	\$0	\$15	\$75	\$0	\$0	\$116	\$0	\$196	\$0	\$0	\$0	\$0	
	41701 Fees - Activities	\$7,200	\$0	\$0	\$37,014	\$0	\$0	\$83,037	\$48,056	\$89,746	\$19,668	\$0	\$62,073	\$0	\$20,090		
	41705 Fees - Users	\$0	\$463,106	\$54,424	\$0	\$36,087	\$90,451	\$0	\$0	\$0	\$0	\$22,134	\$0	\$0	\$0		
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$2,000	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148	\$0	\$0		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283	\$0	\$0		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$7,200</b>	<b>\$464,081</b>	<b>\$54,612</b>	<b>\$39,014</b>	<b>\$37,390</b>	<b>\$90,526</b>	<b>\$83,037</b>	<b>\$48,056</b>	<b>\$89,862</b>	<b>\$19,668</b>	<b>\$0</b>	<b>\$22,331</b>	<b>\$64,505</b>	<b>\$0</b>	<b>\$20,090</b>	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative	Melrose
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$7,200</b>	<b>\$464,081</b>	<b>\$54,612</b>	<b>\$39,014</b>	<b>\$37,390</b>	<b>\$90,526</b>	<b>\$83,037</b>	<b>\$48,056</b>	<b>\$89,862</b>	<b>\$19,668</b>	<b>\$0</b>	<b>\$22,331</b>	<b>\$64,505</b>	<b>\$0</b>	<b>\$20,090</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$51	\$1,688	\$0	\$0	\$68	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243
	41701 Fees – Activities	\$247,303	\$1,332,954	\$0	\$0	\$150,500	\$46,743	\$1,122,223	\$0	\$0	\$0	\$0	\$0	\$50,950	\$2,130	\$145,173
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$371,296	\$108,097	\$0	\$0	\$0	\$0	\$31,002	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$12,365	\$0	\$0	\$0	\$310,042	\$17,500	\$0	\$0	\$661,187	\$0	\$0	\$24,610	\$3,256	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$8,465	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$247,354</b>	<b>\$1,347,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,568</b>	<b>\$736,919</b>	<b>\$1,247,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,187</b>	<b>\$0</b>	<b>\$31,002</b>	<b>\$75,630</b>	<b>\$5,386</b>	<b>\$145,416</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$247,354</b>	<b>\$1,347,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,568</b>	<b>\$736,919</b>	<b>\$1,247,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,187</b>	<b>\$0</b>	<b>\$31,002</b>	<b>\$75,630</b>	<b>\$5,386</b>	<b>\$145,416</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
	44500 Restricted Grants – Federal Flow-through	\$38,269	\$7,566,841	\$802,469	\$39,913	\$273,817	\$0	\$3,079,295	\$62,551	\$398,519	\$203,547	\$0	\$27,948	\$44,476	\$29,046	\$68,946
<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	\$41,579	\$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	\$278,862	\$0	\$0	\$2,158	\$0	\$5,165	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$40,205	\$6,705,436	\$466,364	\$114,679	\$146,726	\$745,407	\$2,440,036	\$154,678	\$824,649	\$99,638	\$13,419	\$35,648	\$19,973	\$29,336	\$89,545
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	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>															
	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	\$4,410	\$11,337	\$0	\$0	\$0	\$22,146	\$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	\$9,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,977	\$118,315	\$1,933	\$5,521	\$22,242	\$21,506	\$51,130	\$5,946	\$58,036	\$9,912	\$0	\$1,777	\$0	\$0	\$4,648
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$43,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$563,652	\$0	\$0	\$0	\$109,389	\$0	\$0	\$136,132	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$40,063	\$0	\$0	\$221	\$0	\$22,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$5,594	\$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	\$287,722	\$33,225	\$5,957	\$0	\$0	\$0	\$0	\$0	\$6,976	\$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	\$314,411	\$338,270	\$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	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$32,828	\$52,552	\$62,225	\$0	\$0	\$0	\$17,360	\$11,634	\$0	\$903	\$0	\$60,976	\$846	\$0	\$415
<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	\$66,675	\$0	\$0	\$0
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$12,158	\$35,192	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,024	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$310,907	\$386	\$0	\$0	\$0	\$51,285	\$0	\$27,257	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,739	\$0	\$532	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,406	\$2,210,881	\$153,280	\$22,629	\$32,655	\$0	\$519,031	\$13,479	\$86,845	\$56,572	\$5,075	\$2,694	\$14,770	\$6,337	\$13,471
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy	Media Arts	Melrose
														Charter School	Collaborative Charter School	
24157	<b>TITLE IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITY</b>															
	44500 Restricted Grants – Federal Flow-through	\$111	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$31,415	\$0	\$11,205	\$0	\$0	\$0	\$12,599	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$28,305	\$3,355	\$0	\$0	\$0	\$21,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	<b>IMMIGRANT FUNDING - TITLE III</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	<b>CARL D PERKINS SPECIAL PROJECTS - 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
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
	44500 Restricted Grants – Federal Flow-through	\$0	\$182,495	\$0	\$0	\$0	\$0	\$49,398	\$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	\$16,889	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$36,277	\$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	\$95,369	\$0	\$0	\$0	\$0	\$0	\$19,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,688	\$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	\$224	\$20,181	\$0	\$0	\$0	\$0	\$0	\$3,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHHS PREGNANCY PREVENTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	<b>USHHS/CDC SCHOOL HEALTH</b>															
	44500 Restricted Grants – Federal Flow-through	\$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
	44500 Restricted Grants – Federal Flow-through	\$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>\$120,022</b>	<b>\$18,616,725</b>	<b>\$1,944,747</b>	<b>\$188,699</b>	<b>\$486,866</b>	<b>\$1,249,837</b>	<b>\$6,273,797</b>	<b>\$271,073</b>	<b>\$1,547,933</b>	<b>\$377,548</b>	<b>\$24,191</b>	<b>\$195,717</b>	<b>\$135,090</b>	<b>\$64,719</b>	<b>\$177,025</b>
25000	<b>FEDERAL DIRECT GRANTS</b>															
25107	<b>TEACHING AMERICAN HISTORY</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
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</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	\$2,446,782	\$0	\$0	\$0	\$0	\$0	\$185,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$72,893	\$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	\$0	\$0	\$0	\$7,890	\$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>															
	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	\$5,478	\$0	\$0	\$0	\$0	\$44,321	\$0	\$0	\$45,349	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$11,249	\$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
	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	\$38,306	\$0	\$0	\$108,414	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$189,918	\$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



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>															
	41500 Investment Income	\$0	\$3,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,025	\$0	\$0	\$0	\$0	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,473	\$6,204	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$10,956	\$2,121,549	\$172,146	\$0	\$57,272	\$0	\$1,120,754	\$18,858	\$171,636	\$37,046	\$0	\$0	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$35,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$93,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</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	\$2,200	\$55,781	\$0	\$0	\$32,084	\$0	\$0	\$0	\$0	\$0
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,668	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$239,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,930	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</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
25217	<b>SMALLER LEARNING COMMUNITIES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$85,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$5,032	\$0	\$0	\$21,398	\$0	\$0	\$0	\$26,017	\$0	\$0	\$0	\$21,799	\$0	\$0	\$18,925
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-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
25254	<b>DOD EDUCATION ACTIVITY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$19,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$15,988</b>	<b>\$4,870,100</b>	<b>\$267,151</b>	<b>\$21,398</b>	<b>\$57,272</b>	<b>\$2,200</b>	<b>\$1,619,242</b>	<b>\$230,282</b>	<b>\$173,106</b>	<b>\$535,382</b>	<b>\$0</b>	<b>\$41,273</b>	<b>\$6,204</b>	<b>\$0</b>	<b>\$18,925</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
26107	<b>REC/DISTRICT FISCAL AGENT</b>															
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$33,071	\$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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy	Media Arts	Melrose	
														Charter School	Collaborative Charter School		
26111	(ITFS/FCC)																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
26113	LANL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,000	\$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
26116	INTEL FOUNDATION																
	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
26118	ABEC - JOB MENTOR																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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	PNM FOUNDATION INC																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
26127	RURAL VISION/MDC																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26143	SAVE THE CHILDREN																
	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
26148	WALTON FAMILY FOUNDATION, INC																
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																
	41921 Instructional - Categorical	\$0	\$125,031	\$0	\$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	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION																
	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	GENERAL MILLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,982	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION																
	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	ELEMENTARY & MIDDLE SCHOOL INITIATIVE																
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$46,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY															
	41500 Investment Income	\$0	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$1,518,890	\$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
26207	CNM FOUNDATION															
	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
26210	APS HOMELESS PROJECTS															
	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
26211	TARGET SCHOOL GRANT															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,497	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$1,645,751	\$0	\$33,071	\$0	\$56,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,479	\$1,200
27000	STATE FLOW-THROUGH GRANTS															
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$3,801	\$0	\$0	\$0	\$0	\$16,462	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,701	\$61,089	\$1,891	\$1,497	\$526	\$3,210	\$14,039	\$816	\$14,836	\$1,302	\$14,288	\$706	\$0	\$1,212	\$1,238
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$15,012	\$0	\$0	\$0	\$0	\$3,902	\$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
27107	2012 GOBOND STUDENT LIBRARY SB-66															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$22,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$938	\$0	\$0	\$2,522	\$0	\$0	\$44,669	\$0	\$0	\$8,296	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,413	\$0	\$0	\$3,041
27108	PARCC READINESS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$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	\$13,797	\$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															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$4,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$82,718	\$240,161	\$95,048	\$54,648	\$58,450	\$109,517	\$0	\$53,763	\$130,207	\$117,445	\$0	\$55,652	\$0	\$0	\$76,370
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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$65,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT															
	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	\$95,173	\$5,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27129	ADVANCED PLACEMENT PROGRAM															
	43202 State Flow-through Grants	\$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	\$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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$92,399	\$0	\$557,044	\$0	\$0	\$37,994	\$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
27150	INDIAN EDUCATION ACT															
	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	\$9,403	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
27151	GRADS															
	43202 State Flow-through Grants	\$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
	43202 State Flow-through Grants	\$2,275	\$80,639	\$0	\$0	\$5,286	\$0	\$4,565	\$7,080	\$0	\$8,421	\$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	\$0	\$0
	43202 State Flow-through Grants	\$0	\$846,129	\$134,155	\$0	\$89,387	\$0	\$637,318	\$92,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	Charter School	Media Arts	Melrose
															Collaborative Charter School	
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$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	\$629,504	\$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	\$52,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$55,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</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	\$76,920	\$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	\$0	\$56,759	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$70,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$114,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,850	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</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	\$18,068	\$12,355	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVW</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$591	\$591	\$0	\$0	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$300	\$0	\$0
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</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	\$3,830	\$0	\$0	\$0	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>															
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>															
	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>\$92,052</b>	<b>\$1,558,958</b>	<b>\$328,025</b>	<b>\$58,667</b>	<b>\$249,665</b>	<b>\$267,996</b>	<b>\$1,940,340</b>	<b>\$158,293</b>	<b>\$163,111</b>	<b>\$205,813</b>	<b>\$60,600</b>	<b>\$60,776</b>	<b>\$300</b>	<b>\$57,971</b>	<b>\$80,649</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	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>															
	43203 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	\$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>															
	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
28145	<b>DWI NM LOCAL GRANT FUND</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</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
28155	<b>HEALTHIER SCHOOLS DOH</b>															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	Charter School	Media Arts Collaborative Charter School	Melrose
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$9,406	\$0	\$0	\$9,000	\$0	\$10,500	\$0	\$4,007	\$0	\$0	\$0	\$0	\$0	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$15,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$38,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43202 State Flow-through Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$64,221	\$0	\$0	\$9,000	\$0	\$31,934	\$0	\$7,720	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$254	\$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
	41921 Instructional - Categorical	\$0	\$3,500	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,559	\$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
	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
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
29134	WIND FARM PROJECTS															
	41280 Revenue In Lieu Of Taxes	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$25,000	\$3,500	\$0	\$0	\$0	\$250,254	\$0	\$5,559	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$587,357	\$39,846,201	\$3,284,579	\$462,335	\$1,311,421	\$2,827,180	\$15,126,567	\$1,120,170	\$3,350,291	\$2,021,380	\$84,791	\$391,398	\$437,205	\$208,561	\$522,162
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	41000 REVENUE FROM LOCAL SOURCES															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose
	41500 Investment Income	\$0	\$15,401	\$0	\$2,464	\$528	\$20,854	\$11,078	\$0	\$14,409	\$0	\$0	\$0	\$0	\$0	\$279
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$475,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$15,401</b>	<b>\$0</b>	<b>\$2,464</b>	<b>\$528</b>	<b>\$495,986</b>	<b>\$11,078</b>	<b>\$0</b>	<b>\$14,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$652	\$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>\$652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$15,026,519	\$0	\$0	\$0	\$0	\$6,221,212	\$0	\$0	\$150,976	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$15,026,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,221,212</b>	<b>\$0</b>	<b>\$16,000,000</b>	<b>\$150,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$15,041,921</b>	<b>\$652</b>	<b>\$2,464</b>	<b>\$528</b>	<b>\$495,986</b>	<b>\$6,232,290</b>	<b>\$0</b>	<b>\$16,014,409</b>	<b>\$150,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279</b>
<b>31200</b>	<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	\$21,282	\$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>\$21,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,865	\$0	\$199,601	\$139,111	\$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>\$72,865</b>	<b>\$0</b>	<b>\$199,601</b>	<b>\$139,111</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,147</b>	<b>\$0</b>	<b>\$199,601</b>	<b>\$139,111</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$1,148	\$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	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$172,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$1,796,304	\$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>\$1,970,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</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>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$1,970,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$29,400	\$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>\$29,400</b>	<b>\$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	\$0	\$50,284	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,650	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$21,075	\$67,148	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$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>\$21,075</b>	<b>\$67,148</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$282,934</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,075</b>	<b>\$67,148</b>	<b>\$129,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$282,934</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative	Melrose
31600	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$9,058,607	\$0	\$0	\$0	\$2,172,912	\$2,218,673	\$0	\$577,241	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042,623	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$8,290	\$0	\$0	\$0	\$9,659	\$1,030	\$0	\$678	\$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	\$0	\$0	\$0	\$23,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$9,066,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,205,576</b>	<b>\$2,219,703</b>	<b>\$0</b>	<b>\$1,620,542</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	\$27,586	\$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>\$27,586</b>	<b>\$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>\$9,066,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,205,576</b>	<b>\$2,247,289</b>	<b>\$0</b>	<b>\$1,620,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$33,168	\$6,197,057	\$512,983	\$111,031	\$246,712	\$0	\$1,479,591	\$80,456	\$571,362	\$55,749	\$0	\$29,883	\$212,889	\$55,531	\$56,358
	41113 Oil and Gas Taxes	\$97,982	\$0	\$0	\$6,223	\$0	\$0	\$0	\$291,590	\$1,042,623	\$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	\$1,863	\$0	\$518	\$261	\$0	\$0	\$0	\$634	\$0	\$0	\$0	\$0	\$0	\$815
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$4,288	\$28,743	\$146,685	\$0	\$0	\$0	\$17,500	\$0	\$86,133	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$135,438</b>	<b>\$6,227,662</b>	<b>\$659,669</b>	<b>\$117,772</b>	<b>\$246,973</b>	<b>\$0</b>	<b>\$1,498,035</b>	<b>\$372,046</b>	<b>\$1,700,752</b>	<b>\$55,749</b>	<b>\$0</b>	<b>\$29,883</b>	<b>\$212,889</b>	<b>\$55,531</b>	<b>\$57,172</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$59,157	\$25,923	\$616	\$0	\$886,590	\$16,456	\$0	\$46,968	\$8,667	\$22,945	\$19,584	\$0	\$0
	43204 Prior Year Balances	\$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
	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>\$59,157</b>	<b>\$25,923</b>	<b>\$616</b>	<b>\$0</b>	<b>\$886,590</b>	<b>\$16,456</b>	<b>\$0</b>	<b>\$46,968</b>	<b>\$8,667</b>	<b>\$22,945</b>	<b>\$19,584</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$135,438</b>	<b>\$6,227,662</b>	<b>\$718,826</b>	<b>\$143,695</b>	<b>\$247,589</b>	<b>\$0</b>	<b>\$2,384,625</b>	<b>\$388,502</b>	<b>\$1,700,752</b>	<b>\$102,717</b>	<b>\$8,667</b>	<b>\$52,828</b>	<b>\$232,473</b>	<b>\$55,531</b>	<b>\$57,172</b>
31800	<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>
31900	<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>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>															
	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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
32100	<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>\$135,438</b>	<b>\$32,306,836</b>	<b>\$719,478</b>	<b>\$146,159</b>	<b>\$269,193</b>	<b>\$2,768,710</b>	<b>\$10,993,604</b>	<b>\$388,503</b>	<b>\$19,445,703</b>	<b>\$253,693</b>	<b>\$102,814</b>	<b>\$52,828</b>	<b>\$532,075</b>	<b>\$477,576</b>	<b>\$57,451</b>
40000	<b>DEBT SERVICE FUNDS</b>															
41000	<b>DEBT SERVICES</b>															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Charter School	McCurdy Charter School	Media Arts Collaborative	Melrose
<b>41000 REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$101,502	\$13,988,137	\$2,508,575	\$257,660	\$833,044	\$5,985,974	\$6,395,049	\$123,504	\$1,205,671	\$168,449	\$0	\$107	\$0	\$0	\$111,784
41113	Oil and Gas Taxes	\$288,039	\$0	\$0	\$13,850	\$0	\$0	\$0	\$393,035	\$1,826,144	\$0	\$0	\$0	\$0	\$0	\$0
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$0	\$6,958	\$0	\$60	\$60	\$1,136	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$389,541</b>	<b>\$13,995,095</b>	<b>\$2,508,575</b>	<b>\$271,570</b>	<b>\$833,104</b>	<b>\$5,987,111</b>	<b>\$6,395,055</b>	<b>\$516,538</b>	<b>\$3,031,815</b>	<b>\$168,449</b>	<b>\$0</b>	<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,910</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</b>	<b>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	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45120	Premium or Discount on the Issuance of Bonds	\$0	\$259,736	\$0	\$0	\$0	\$0	\$0	\$0	\$312,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$462,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,004</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>\$389,541</b>	<b>\$14,457,831</b>	<b>\$2,508,575</b>	<b>\$271,570</b>	<b>\$833,104</b>	<b>\$5,987,111</b>	<b>\$6,395,055</b>	<b>\$516,538</b>	<b>\$3,343,819</b>	<b>\$168,449</b>	<b>\$0</b>	<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,910</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</b>	<b>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>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	\$18,062	\$0	\$25,285	\$0	\$0	\$0	\$0	\$33,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41113	Oil and Gas Taxes	\$43,975	\$0	\$0	\$0	\$0	\$0	\$0	\$102,899	\$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</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$62,037</b>	<b>\$0</b>	<b>\$25,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,595</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</b>	<b>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>\$62,037</b>	<b>\$0</b>	<b>\$25,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,595</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>\$451,579</b>	<b>\$14,457,831</b>	<b>\$2,533,861</b>	<b>\$271,570</b>	<b>\$833,104</b>	<b>\$5,987,111</b>	<b>\$6,395,055</b>	<b>\$653,133</b>	<b>\$3,343,819</b>	<b>\$168,449</b>	<b>\$0</b>	<b>\$107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,910</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$3,147,283</b>	<b>\$274,289,335</b>	<b>\$21,918,783</b>	<b>\$4,297,698</b>	<b>\$8,234,610</b>	<b>\$50,737,519</b>	<b>\$95,240,212</b>	<b>\$7,637,082</b>	<b>\$56,304,547</b>	<b>\$7,082,788</b>	<b>\$2,098,283</b>	<b>\$2,378,492</b>	<b>\$4,094,506</b>	<b>\$2,993,191</b>	<b>\$3,518,337</b>



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
10000	GENERAL FUNDS																
11000	OPERATIONAL																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$17,087	\$0	\$0	\$25,604	\$212,662	\$27,566	\$27,927	\$0	\$0	\$0	\$0	\$0	\$0	\$14,755	\$11,484	\$47,394
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$14,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$2,800	\$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	\$1,708	\$0	\$0	\$3,409	\$0	\$106	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0	\$3,018	\$786	\$866
	41701 Fees – Activities	\$0	\$0	\$171,597	\$0	\$0	\$0	\$0	\$0	\$0	\$553	\$529	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$4,835	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230	\$450	\$12	\$0	\$10,013	\$249	\$1,000	\$0	\$23,140
	41705 Fees – Users	\$10	\$0	\$0	\$0	\$44,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077	\$0	\$97,641
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325	\$0
	41910 Rental Income	\$1,134	\$0	\$0	\$26,594	\$0	\$0	\$0	\$0	\$0	\$0	\$886	\$2,075	\$0	\$0	\$25	\$28,800
	41911 Royalties	\$0	\$0	\$0	\$296	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
	41920 Contributions and Donations From Private Sources	\$19,095	\$17,683	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$8,904	\$1,430	\$648	\$250	\$2,812	\$301
	41921 Instructional - Categorical	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228	\$260	\$0	\$9,960	\$600
	41922 Instructional Support - Categorical	\$1,269	\$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	\$5,451	\$300
	41953 Insurance Recoveries	\$2,537	\$0	\$0	\$0	\$55,692	\$0	\$0	\$5,949	\$0	\$0	\$0	\$0	\$0	\$28,781	\$0	\$9,290
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$763	\$0	\$0	\$16	\$164,902	\$1,622	\$5,058	\$20,252	\$28,011	\$159	\$411	\$1,284	\$86	\$1,115	\$18,235	\$277
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$48,637</b>	<b>\$17,683</b>	<b>\$171,597</b>	<b>\$73,920</b>	<b>\$477,772</b>	<b>\$46,458</b>	<b>\$34,587</b>	<b>\$28,431</b>	<b>\$28,461</b>	<b>\$724</b>	<b>\$10,730</b>	<b>\$15,029</b>	<b>\$1,243</b>	<b>\$49,996</b>	<b>\$50,178</b>	<b>\$208,611</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$3,925,717	\$3,429,191	\$2,192,674	\$4,565,814	\$19,630,177	\$1,200,606	\$3,150,281	\$2,353,757	\$2,333,973	\$4,857,367	\$1,603,881	\$1,895,748	\$2,793,828	\$5,725,924	\$4,271,392	\$13,207,310
	43104 Emergency - Supplemental	\$237,000	\$0	\$0	\$0	\$0	\$75,000	\$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	\$0	\$0	\$0
	43202 State Flow-through Grants	\$50,000	\$0	\$0	\$1,787	\$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)	\$3,607	\$0	\$0	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,965	\$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	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,377	\$0	\$0
	43216 Fees - Governmental Agencies	\$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>\$4,216,324</b>	<b>\$3,429,191</b>	<b>\$2,192,674</b>	<b>\$4,567,601</b>	<b>\$19,633,727</b>	<b>\$1,275,606</b>	<b>\$3,150,281</b>	<b>\$2,353,757</b>	<b>\$2,333,973</b>	<b>\$4,857,367</b>	<b>\$1,603,881</b>	<b>\$1,895,748</b>	<b>\$2,793,828</b>	<b>\$5,732,300</b>	<b>\$4,277,357</b>	<b>\$13,207,310</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	\$0	\$19,058	\$850,917
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$27,983	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,321	\$1,862
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$64,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$23,669	\$0	\$0	\$45,632	\$55,338	\$0	\$5,749	\$0	\$0	\$0	\$0	\$0	\$0	\$24,365	\$22,177	\$1,343
	44205 Indirect Costs (Federal Flow-through Grants)	\$37,178	\$0	\$0	\$0	\$57,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,996	\$3,980	\$34,920
	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>\$60,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,615</b>	<b>\$178,034</b>	<b>\$0</b>	<b>\$9,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,361</b>	<b>\$55,536</b>	<b>\$889,042</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	\$5,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583	\$0	\$7,320	\$0	\$49,838
	<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>\$9,583</b>	<b>\$0</b>	<b>\$7,320</b>	<b>\$0</b>	<b>\$49,838</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$4,325,808</b>	<b>\$3,446,874</b>	<b>\$2,364,271</b>	<b>\$4,715,136</b>	<b>\$20,294,953</b>	<b>\$1,322,064</b>	<b>\$3,194,417</b>	<b>\$2,382,188</b>	<b>\$2,362,434</b>	<b>\$4,858,091</b>	<b>\$1,614,611</b>	<b>\$1,920,360</b>	<b>\$2,795,071</b>	<b>\$5,834,977</b>	<b>\$4,383,071</b>	<b>\$14,355,302</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	\$1,800	\$0	\$0	\$0	\$0	\$13,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,759	\$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>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,759</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,759</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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	New Mexico North Valley Academy	Pecos	Penasco	Pojoaque
	41953 Insurance Recoveries	\$36,218	\$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>\$36,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$322,256	\$79,955	\$0	\$415,962	\$1,581,390	\$194,455	\$320,154	\$0	\$0	\$0	\$0	\$0	\$0	\$388,170	\$277,820	\$966,022
	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>\$322,256</b>	<b>\$79,955</b>	<b>\$0</b>	<b>\$415,962</b>	<b>\$1,581,390</b>	<b>\$194,455</b>	<b>\$320,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,170</b>	<b>\$277,820</b>	<b>\$966,022</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>\$358,474</b>	<b>\$79,955</b>	<b>\$0</b>	<b>\$415,962</b>	<b>\$1,581,390</b>	<b>\$194,455</b>	<b>\$320,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,170</b>	<b>\$277,820</b>	<b>\$966,022</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	\$1,628	\$0	\$0	\$0	\$0	\$0	\$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	\$315	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$2,917	\$0	\$0	\$0	\$56,348	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$24,830	\$0	\$8,941	\$30,044	\$90,355	\$0	\$0	\$0	\$0	\$0	\$0	\$6,972	\$0	\$21,940	\$11,309	\$68,265
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$27,889	\$18,806	\$1,331	\$90,355	\$0	\$18,783	\$28,743	\$23,194	\$0	\$14,727	\$8,662	\$34,292	\$20,107	\$11,309	\$68,265
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$24,830</b>	<b>\$27,889</b>	<b>\$27,747</b>	<b>\$31,375</b>	<b>\$180,711</b>	<b>\$2,917</b>	<b>\$18,783</b>	<b>\$28,743</b>	<b>\$23,194</b>	<b>\$56,348</b>	<b>\$14,727</b>	<b>\$15,635</b>	<b>\$34,292</b>	<b>\$42,047</b>	<b>\$22,617</b>	<b>\$136,529</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$24,830</b>	<b>\$27,889</b>	<b>\$27,747</b>	<b>\$31,375</b>	<b>\$182,339</b>	<b>\$2,917</b>	<b>\$18,783</b>	<b>\$28,743</b>	<b>\$23,194</b>	<b>\$56,348</b>	<b>\$14,727</b>	<b>\$15,635</b>	<b>\$34,292</b>	<b>\$42,047</b>	<b>\$22,932</b>	<b>\$136,529</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$4,710,912</b>	<b>\$3,554,718</b>	<b>\$2,392,018</b>	<b>\$5,162,474</b>	<b>\$22,058,682</b>	<b>\$1,533,161</b>	<b>\$3,533,354</b>	<b>\$2,410,931</b>	<b>\$2,385,628</b>	<b>\$4,914,439</b>	<b>\$1,629,338</b>	<b>\$1,935,995</b>	<b>\$2,829,363</b>	<b>\$6,296,954</b>	<b>\$4,683,823</b>	<b>\$15,457,853</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	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304
	41603 Fees - Adults/Food Services	\$3,632	\$0	\$0	\$7,124	\$13,342	\$3,416	\$1,244	\$0	\$0	\$0	\$0	\$1,205	\$1,379	\$4,907	\$3,389	\$9,936
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$288,788	\$4,232	\$6,917	\$194	\$42	\$0	\$16,011	\$17,288	\$38,245	\$22	\$0	\$131,112
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$12,711	\$0	\$97,134
	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	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,124</b>	<b>\$302,145</b>	<b>\$7,648</b>	<b>\$8,274</b>	<b>\$194</b>	<b>\$42</b>	<b>\$0</b>	<b>\$16,011</b>	<b>\$18,493</b>	<b>\$39,624</b>	<b>\$17,640</b>	<b>\$3,389</b>	<b>\$238,485</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$62,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,374	\$0	\$63,337
	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>\$62,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,374</b>	<b>\$0</b>	<b>\$63,337</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44500 Restricted Grants - Federal Flow-through	\$184,562	\$340,820	\$0	\$321,566	\$853,815	\$9,323	\$143,223	\$81,523	\$35,540	\$0	\$0	\$11,448	\$135,884	\$325,223	\$210,252	\$762,521
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$184,562</b>	<b>\$340,820</b>	<b>\$0</b>	<b>\$321,566</b>	<b>\$853,815</b>	<b>\$9,323</b>	<b>\$143,223</b>	<b>\$81,523</b>	<b>\$35,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,448</b>	<b>\$135,884</b>	<b>\$325,223</b>	<b>\$210,252</b>	<b>\$762,521</b>
	<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,220	\$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>\$25,220</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$188,194</b>	<b>\$340,820</b>	<b>\$0</b>	<b>\$328,690</b>	<b>\$1,218,649</b>	<b>\$16,971</b>	<b>\$151,497</b>	<b>\$81,717</b>	<b>\$35,582</b>	<b>\$0</b>	<b>\$16,011</b>	<b>\$29,940</b>	<b>\$175,508</b>	<b>\$385,458</b>	<b>\$213,641</b>	<b>\$1,064,342</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	\$0	\$0	\$0
	41701 Fees - Activities	\$353	\$0	\$0	\$30,796	\$200,412	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,776	\$160	\$0
	41705 Fees - Users	\$40,419	\$0	\$0	\$0	\$0	\$0	\$16,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,433	\$106,937
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,156	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$40,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,796</b>	<b>\$200,559</b>	<b>\$3,699</b>	<b>\$16,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,776</b>	<b>\$60,749</b>	<b>\$106,937</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$40,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,796</b>	<b>\$200,559</b>	<b>\$3,699</b>	<b>\$16,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,776</b>	<b>\$60,749</b>	<b>\$106,937</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	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$88,923	\$588	\$195,107	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$1,588	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$5,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$74,848	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$88,923</b>	<b>\$5,653</b>	<b>\$195,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369</b>	<b>\$77,727</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>\$88,923</b>	<b>\$5,653</b>	<b>\$195,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369</b>	<b>\$77,727</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	\$79,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$38,416	\$107,299	\$31,071	\$178,708	\$807,814	\$9,638	\$185,564	\$104,895	\$23,556	\$101,372	\$0	\$29,511	\$106,976	\$310,692	\$103,561	\$297,237
<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	\$43,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$37,828	\$48,401	\$52,885	\$128,765	\$850,109	\$17,986	\$68,915	\$49,829	\$33,386	\$126,788	\$20,568	\$48,058	\$139,951	\$187,720	\$124,958	\$516,958
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	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>																
	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>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,772	\$0	\$0	\$9,388	\$31,149	\$2,012	\$852	\$0	\$0	\$0	\$0	\$0	\$0	\$6,730	\$8,403	\$2,491
<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	\$53,072	\$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	\$6,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$6,015	\$29,138	\$0	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,804	\$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	\$753	\$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	\$81,561	\$0	\$0	\$0	\$0	\$1,012	\$281	\$0	\$0	\$0	\$0	\$3,740
<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	\$363,526	\$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	\$195,342	\$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>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	\$5,738	\$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	\$14,192	\$0	\$0	\$12,463	\$0	\$0	\$0	\$0	\$0	\$249	\$0	\$34,696
<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	\$30,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,091	\$26,452	\$0	\$52,222	\$140,901	\$0	\$7,548	\$3,029	\$1,700	\$16,113	\$1,487	\$4,455	\$14,372	\$52,817	\$15,791	\$61,472
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
24157	<b>TITLE IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITY</b>																
	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	\$8,055	\$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
24163	<b>IMMIGRANT FUNDING - TITLE III</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$46,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	<b>CARL D PERKINS SPECIAL PROJECTS - 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
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	\$0	\$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	\$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
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
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHHS PREGNANCY PREVENTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	<b>USHHS/CDC SCHOOL HEALTH</b>																
	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
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	\$254,938	\$182,152	\$83,956	\$421,133	\$2,210,016	\$29,636	\$264,359	\$170,217	\$58,642	\$245,284	\$22,336	\$82,024	\$261,298	\$921,735	\$259,517	\$916,592
25000	<b>FEDERAL DIRECT GRANTS</b>																
25107	<b>TEACHING AMERICAN HISTORY</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
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</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	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,293,638	\$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>																
	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	\$196	\$0	\$0	\$0	\$0	\$0	\$196	\$59,291
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,368	\$209,915
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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
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	\$1,374	\$5,775	\$0	\$34,161	\$249,407	\$4,084	\$34,829	\$0	\$0	\$0	\$0	\$0	\$0	\$71,572	\$22,832	\$149,501
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
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA 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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$48,109
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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	\$220,658	\$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	\$207,497	\$215,983	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>																
	41980 Refund of Prior Year's Expenditures	\$36,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$250,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,363	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	41980 Refund of Prior Year's Expenditures	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$4,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-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
25254	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$291,870</b>	<b>\$5,775</b>	<b>\$0</b>	<b>\$1,548,521</b>	<b>\$249,407</b>	<b>\$4,084</b>	<b>\$34,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,069</b>	<b>\$435,142</b>	<b>\$466,816</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
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

2014-2015 REVENUE (ALL FUNDS)

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26111	(ITFS/FCC)																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION																
	41921 Instructional - Categorical	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$64,982
	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
26116	INTEL FOUNDATION																
	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
26118	ABEC - JOB MENTOR																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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	PNM FOUNDATION INC																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26141	DANIELS FUND																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
26148	WALTON FAMILY FOUNDATION, INC																
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION																
	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
26161	CORPORATION FOR PUBLIC BROADCASTING																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$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	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$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	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$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	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS																
	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
26190	APS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
26199	SPACEPORT GRT GRANT – SIERRA COUNTY																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$13,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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
26210	APS HOMELESS PROJECTS																
	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
26211	TARGET SCHOOL GRANT																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY																
	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
26000	TOTAL LOCAL GRANTS	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$13,918	\$0	\$0	\$0	\$0	\$1,500	\$0	\$64,982
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	\$4,641	\$0	\$0	\$5,322	\$10,623	\$0	\$54	\$1,575	\$0	\$0	\$0	\$559	\$0	\$4,106	\$7,692	\$4,975
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,343	\$0	\$3,439	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66																
	41980 Refund of Prior Year's Expenditures	\$3,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$11,017	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,857	\$0	\$4,448
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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																
	41980 Refund of Prior Year's Expenditures	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$16,393	\$0	\$0	\$45,840	\$148,658	\$52,754	\$28,917	\$0	\$0	\$0	\$0	\$0	\$67,934	\$41,303	\$60,328	\$99,571
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
27116	ROBOTICS 2013																
	41980 Refund of Prior Year's Expenditures	\$8,850	\$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
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT																
	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	\$5,000	\$0	\$0	\$0	\$4,998
27129	ADVANCED PLACEMENT PROGRAM																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,518
27138	INCENTIVES FOR SCHOOL IMPR ACT PED																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE																
	41980 Refund of Prior Year's Expenditures	\$21,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$24,318	\$0	\$0	\$0	\$0	\$0	\$5,713	\$0	\$0	\$0	\$0	\$0	\$121,817	\$148,309	\$49,898	\$155,303
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,943	\$22,845
27151	GRADS																
	43202 State Flow-through Grants	\$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
	43202 State Flow-through Grants	\$977	\$0	\$0	\$0	\$0	\$0	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,950
27166	KINDERGARTEN-THREE PLUS																
	41980 Refund of Prior Year's Expenditures	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$50,777	\$0	\$0	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0	\$60,979	\$43,235	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$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	\$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	\$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	\$29,560	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,797	\$0	\$36,874
27178	<b>SCHOOL BUSES</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	\$82,188	\$91,498	\$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	\$40,898	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>																
	41980 Refund of Prior Year's Expenditures	\$137,282	\$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	\$63,172	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>																
	41980 Refund of Prior Year's Expenditures	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$42,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,339	\$48,644	\$6,075
27183	<b>NM GROWN FVV</b>																
	41980 Refund of Prior Year's Expenditures	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$576	\$0
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																
	41980 Refund of Prior Year's Expenditures	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$19,422	\$0	\$0	\$0	\$0	\$0	\$4,802	\$0	\$0	\$0	\$0	\$12,054	\$5,452	\$0	\$13,901
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</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>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>																
	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>\$239,934</b>	<b>\$62,538</b>	<b>\$0</b>	<b>\$112,957</b>	<b>\$185,782</b>	<b>\$52,754</b>	<b>\$44,135</b>	<b>\$6,377</b>	<b>\$18,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,559</b>	<b>\$233,299</b>	<b>\$392,330</b>	<b>\$432,433</b>	<b>\$414,458</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>																
	43203 State Direct Grants	\$0	\$0	\$0	\$1,800	\$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
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 NMEMNR</b>																
	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
28145	<b>DWI NM LOCAL GRANT FUND</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</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	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	<b>HEALTHIER SCHOOLS DOH</b>																



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$27,876	\$0	\$0	\$31,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43202 State Flow-through Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$29,676	\$0	\$1,740	\$31,834	\$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	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,904	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	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
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,327
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
29134	WIND FARM PROJECTS																
	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																
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,904	\$0	\$0	\$0	\$41,327
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,106,812	\$596,937	\$279,063	\$2,471,772	\$4,064,412	\$108,883	\$543,036	\$259,311	\$126,749	\$245,654	\$116,074	\$217,427	\$670,105	\$2,040,868	\$1,401,482	\$3,075,455
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	41000 REVENUE FROM LOCAL SOURCES																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$298	\$4,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$569	\$478
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$4,400	\$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>\$4,698</b>	<b>\$4,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143</b>	<b>\$569</b>	<b>\$478</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>																
	45110 Sale of Bonds	\$865,000	\$0	\$0	\$0	\$6,144,332	\$1,102,664	\$1,453,421	\$0	\$0	\$0	\$0	\$0	\$0	\$140,964	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,277	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$865,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,144,332</b>	<b>\$1,102,664</b>	<b>\$1,453,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,964</b>	<b>\$410,277</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$865,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,149,030</b>	<b>\$1,106,910</b>	<b>\$1,453,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,107</b>	<b>\$410,846</b>	<b>\$478</b>
<b>31200</b>	<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	\$0	\$169,634	\$273,042	\$0	\$0	\$0	\$0	\$363,778	\$216,065	\$0	\$101,281	\$145,955	\$358,044	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$169,634</b>	<b>\$273,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,778</b>	<b>\$216,065</b>	<b>\$0</b>	<b>\$101,281</b>	<b>\$145,955</b>	<b>\$358,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$169,634</b>	<b>\$273,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,778</b>	<b>\$216,065</b>	<b>\$0</b>	<b>\$101,281</b>	<b>\$145,955</b>	<b>\$358,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$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>																
	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	\$334,467
	<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>\$334,467</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,467</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,665	\$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	\$79,600	\$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>\$95,000</b>	<b>\$79,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,665</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$79,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,665</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$217,833	\$0	\$0	\$0	\$0	\$0	\$108,205	\$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
	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>\$217,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,205</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>\$217,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,205</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	\$137,558	\$0	\$105,489	\$170,385	\$1,006,763	\$110,917	\$122,484	\$116,881	\$0	\$0	\$0	\$158,529	\$0	\$242,710	\$83,826	\$372,720
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$57,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$11,200	\$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
	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>\$137,558</b>	<b>\$0</b>	<b>\$105,489</b>	<b>\$170,385</b>	<b>\$1,006,763</b>	<b>\$179,519</b>	<b>\$122,484</b>	<b>\$116,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,529</b>	<b>\$0</b>	<b>\$242,710</b>	<b>\$83,826</b>	<b>\$372,720</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$90,422	\$0	\$0	\$10,468	\$0	\$0	\$0	\$0	\$0	\$27,429	\$17,676	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,525	\$0	\$0	\$0	\$0	\$0	\$0	\$293,455	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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>\$90,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,468</b>	<b>\$11,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,429</b>	<b>\$17,676</b>	<b>\$293,455</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$137,558</b>	<b>\$0</b>	<b>\$105,489</b>	<b>\$260,808</b>	<b>\$1,006,763</b>	<b>\$179,519</b>	<b>\$132,952</b>	<b>\$128,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,529</b>	<b>\$27,429</b>	<b>\$260,386</b>	<b>\$377,282</b>	<b>\$372,720</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	\$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>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,581	\$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>\$29,581</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>\$29,581</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>\$1,002,558</b>	<b>\$264,634</b>	<b>\$675,964</b>	<b>\$260,808</b>	<b>\$7,155,793</b>	<b>\$1,286,429</b>	<b>\$1,586,373</b>	<b>\$492,184</b>	<b>\$324,270</b>	<b>\$0</b>	<b>\$101,281</b>	<b>\$334,066</b>	<b>\$385,472</b>	<b>\$418,158</b>	<b>\$788,128</b>	<b>\$707,665</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>	<b>DEBT SERVICES</b>																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	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
<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41110 Ad Valorem Taxes – School District	\$441,958	\$0	\$0	\$371,259	\$4,603,712	\$395,035	\$311,131	\$0	\$0	\$0	\$0	\$0	\$0	\$400,547	\$183,019	\$1,766,910
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$179,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$39,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,032	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$441,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,259</b>	<b>\$4,604,744</b>	<b>\$613,602</b>	<b>\$311,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,574</b>	<b>\$183,019</b>	<b>\$1,766,910</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,879	\$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>\$26,879</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$441,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,259</b>	<b>\$4,604,744</b>	<b>\$613,602</b>	<b>\$311,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,453</b>	<b>\$183,019</b>	<b>\$1,766,910</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>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	\$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
	<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>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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$441,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,259</b>	<b>\$4,604,744</b>	<b>\$613,602</b>	<b>\$311,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,453</b>	<b>\$183,019</b>	<b>\$1,766,910</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$7,262,240</b>	<b>\$4,416,289</b>	<b>\$3,347,045</b>	<b>\$8,266,312</b>	<b>\$37,883,631</b>	<b>\$3,542,075</b>	<b>\$5,973,897</b>	<b>\$3,162,426</b>	<b>\$2,836,646</b>	<b>\$5,160,092</b>	<b>\$1,846,693</b>	<b>\$2,487,487</b>	<b>\$3,884,941</b>	<b>\$9,183,433</b>	<b>\$7,056,452</b>	<b>\$21,007,884</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Red River Valley Charter School										Sage Montessori Charter School	School of Dreams Academy			Silver City	
		Portales	Quemado	Questa	Raton	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	San Jon	Santa Fe	Santa Rosa	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	\$120,967	\$38,067	\$79,858	\$57,918	\$0	\$20,790	\$592,878	\$349,171	\$3,123	\$223,836	\$0	\$6,885	\$1,415,375	\$44,698	\$0	\$153,693
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$2,614	\$0	\$0	\$0	\$14,029	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,867
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$5,160	\$199	\$279	\$972	\$0	\$221	\$120,800	\$16,869	\$916	\$3,642	\$0	\$0	\$18,697	\$9,568	\$0	\$7,021
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$768	\$1,585	\$0	\$1,655	\$289	\$0	\$1,699	\$0
	41702 Fees – Educational	\$0	\$425	\$0	\$0	\$0	\$0	\$1,475,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$31,584	\$270	\$0	\$5,394	\$2,797	\$310	\$0	\$0	\$0	\$44,962	\$0	\$0	\$1,310	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$920	\$0	\$0	\$9,522	\$64,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$860	\$55,754	\$0	\$0	\$0	\$140,469	\$10,406	\$0	\$75,000	\$0	\$0	\$789,562	\$0	\$0	\$0
	41911 Royalties	\$0	\$3,973	\$0	\$0	\$0	\$0	\$0	\$0	\$158	\$0	\$2,515	\$0	\$7,339	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$75	\$0	\$759	\$0	\$0	\$0	\$194,935	\$27,311	\$0	\$0	\$0	\$0	\$0	\$2,356	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$285	\$482,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$11,454	\$47	\$100,000	\$0	\$0	\$10,410	\$0	\$38,058	\$0	\$0	\$0	\$0	\$5,898	\$38,071	\$1,457	\$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	\$64	\$3	\$2,167	\$7,879	\$124	\$0	\$321,072	\$3,410	\$0	\$11,800	\$0	\$0	\$1,791	\$50	\$0	\$346
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$169,305</b>	<b>\$43,844</b>	<b>\$238,818</b>	<b>\$75,697</b>	<b>\$2,921</b>	<b>\$31,781</b>	<b>\$2,858,612</b>	<b>\$1,017,213</b>	<b>\$5,342</b>	<b>\$360,983</b>	<b>\$0</b>	<b>\$11,055</b>	<b>\$2,232,922</b>	<b>\$102,082</b>	<b>\$3,156</b>	<b>\$190,927</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$21,211,320	\$1,822,000	\$3,913,864	\$8,872,357	\$719,555	\$2,010,710	\$115,894,183	\$71,580,763	\$1,311,670	\$14,798,695	\$1,527,053	\$1,823,298	\$94,302,436	\$6,004,206	\$2,700,705	\$23,338,632
	43104 Emergency - Supplemental	\$0	\$625,000	\$0	\$150,000	\$0	\$481,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$8,559	\$0	\$0	\$0	\$0	\$12,822	\$0	\$0	\$0	\$0	\$232,738	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$20,282	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,369	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,912	\$0	\$0	\$0	\$0	\$246,864	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$155	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$9	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$21,211,320</b>	<b>\$2,447,000</b>	<b>\$3,922,578</b>	<b>\$9,022,357</b>	<b>\$719,555</b>	<b>\$2,492,771</b>	<b>\$115,894,183</b>	<b>\$71,717,497</b>	<b>\$1,311,670</b>	<b>\$14,798,695</b>	<b>\$1,527,053</b>	<b>\$1,823,298</b>	<b>\$94,844,955</b>	<b>\$6,004,215</b>	<b>\$2,700,705</b>	<b>\$23,338,632</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$9,703	\$0	\$0	\$14,866	\$0	\$0	\$0	\$0	\$0	\$304,413	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$18,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,363	\$0	\$0	\$50,369
	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	\$479,764	\$26,620	\$17,997	\$0	\$485,591	\$166,968	\$20,236	\$0	\$110,847	\$0	\$0	\$56,541	\$0	\$0	\$236,333
	44205 Indirect Costs (Federal Flow-through Grants)	\$111,220	\$0	\$8,949	\$0	\$0	\$0	\$217,878	\$244,637	\$0	\$51,470	\$0	\$0	\$184,238	\$11,531	\$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>\$120,923</b>	<b>\$479,764</b>	<b>\$53,680</b>	<b>\$32,862</b>	<b>\$0</b>	<b>\$485,591</b>	<b>\$384,846</b>	<b>\$264,873</b>	<b>\$0</b>	<b>\$466,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,142</b>	<b>\$11,531</b>	<b>\$0</b>	<b>\$286,702</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	\$205	\$0	\$0	\$0	\$1,076	\$200	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$1,785	\$0	\$0	\$0	\$0	\$14,649	\$0	\$39,270	\$0	\$0	\$0	\$0	\$16,950	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,649</b>	<b>\$0</b>	<b>\$39,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,076</b>	<b>\$17,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$79,808	\$47,953	\$0	\$0	\$0	\$80,225	\$0	\$257,781	\$9,133	\$89,765	\$0	\$5,536	\$971,118	\$33,693	\$0	\$99,110
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$79,808</b>	<b>\$47,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,225</b>	<b>\$0</b>	<b>\$257,781</b>	<b>\$9,133</b>	<b>\$89,765</b>	<b>\$0</b>	<b>\$5,536</b>	<b>\$971,118</b>	<b>\$33,693</b>	<b>\$0</b>	<b>\$99,110</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$21,583,140</b>	<b>\$3,018,561</b>	<b>\$4,215,075</b>	<b>\$9,130,917</b>	<b>\$722,476</b>	<b>\$3,105,016</b>	<b>\$119,137,640</b>	<b>\$73,296,838</b>	<b>\$1,326,145</b>	<b>\$15,716,173</b>	<b>\$1,527,053</b>	<b>\$1,840,965</b>	<b>\$98,318,286</b>	<b>\$6,151,521</b>	<b>\$2,703,861</b>	<b>\$23,915,371</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$12	\$10	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$4,900	\$7,000	\$0	\$0	\$16,253	\$0	\$0	\$10	\$0	\$0	\$17,008	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$4,912</b>	<b>\$7,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$4,912</b>	<b>\$7,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,008</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	\$59	\$0	\$0	\$0	\$0	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Red River Valley Charter School										Sage Montessori Charter School			School of Dreams Academy		Silver City	
		Portales	Quemado	Questa	Raton	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	San Jon	Santa Fe	Santa Rosa	Academy				
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	\$0	\$0	\$0	\$0	\$0	\$97	\$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>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97</b>	<b>\$164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>REVENUE FROM STATE SOURCES</b>																	
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$991,975	\$409,368	\$334,238	\$359,678	\$29,046	\$216,504	\$3,071,743	\$2,378,360	\$116,349	\$820,215	\$0	\$177,323	\$4,115,492	\$430,927	\$0	\$1,182,271	\$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</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$991,975</b>	<b>\$409,368</b>	<b>\$334,238</b>	<b>\$359,678</b>	<b>\$29,046</b>	<b>\$216,504</b>	<b>\$3,071,743</b>	<b>\$2,378,360</b>	<b>\$116,349</b>	<b>\$820,215</b>	<b>\$0</b>	<b>\$177,323</b>	<b>\$4,115,492</b>	<b>\$430,927</b>	<b>\$0</b>	<b>\$1,182,271</b>	<b>\$0</b>
<b>45000</b>	<b>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	\$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	\$0
<b>45000</b>	<b>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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$991,975</b>	<b>\$409,427</b>	<b>\$334,238</b>	<b>\$359,678</b>	<b>\$29,046</b>	<b>\$216,504</b>	<b>\$3,071,840</b>	<b>\$2,378,524</b>	<b>\$116,349</b>	<b>\$820,215</b>	<b>\$0</b>	<b>\$177,323</b>	<b>\$4,115,492</b>	<b>\$430,927</b>	<b>\$0</b>	<b>\$1,182,271</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																	
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																	
41500	Investment Income	\$0	\$12	\$0	\$0	\$0	\$7	\$0	\$373	\$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	\$0
41980	Refund of Prior Year's Expenditures	\$1,986	\$0	\$0	\$558	\$0	\$0	\$99,990	\$0	\$0	\$491	\$0	\$0	\$1,210	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,986</b>	<b>\$12</b>	<b>\$0</b>	<b>\$558</b>	<b>\$0</b>	<b>\$7</b>	<b>\$99,990</b>	<b>\$373</b>	<b>\$0</b>	<b>\$491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>																	
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465	\$186,494	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$122,770	\$5,661	\$12,415	\$34,221	\$0	\$4,536	\$593,677	\$360,319	\$1,132	\$72,035	\$0	\$4,909	\$419,089	\$28,424	\$26,893	\$75,560	\$0
43211	Instructional Materials 50% Supplementary Allocation	\$71,957	\$3,914	\$12,415	\$34,221	\$3,988	\$4,536	\$593,678	\$360,319	\$2,679	\$72,035	\$17,288	\$3,444	\$328,448	\$16,113	\$0	\$129,341	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$194,727</b>	<b>\$9,575</b>	<b>\$24,830</b>	<b>\$68,442</b>	<b>\$6,047</b>	<b>\$9,073</b>	<b>\$1,187,356</b>	<b>\$720,638</b>	<b>\$3,811</b>	<b>\$144,071</b>	<b>\$17,288</b>	<b>\$9,818</b>	<b>\$934,030</b>	<b>\$44,537</b>	<b>\$26,893</b>	<b>\$204,901</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$196,712</b>	<b>\$9,586</b>	<b>\$24,830</b>	<b>\$69,000</b>	<b>\$6,047</b>	<b>\$9,079</b>	<b>\$1,287,345</b>	<b>\$721,011</b>	<b>\$3,811</b>	<b>\$144,561</b>	<b>\$17,288</b>	<b>\$9,818</b>	<b>\$935,241</b>	<b>\$44,537</b>	<b>\$26,893</b>	<b>\$204,901</b>	<b>\$0</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$22,771,827</b>	<b>\$3,442,486</b>	<b>\$4,581,153</b>	<b>\$9,559,595</b>	<b>\$757,569</b>	<b>\$3,346,878</b>	<b>\$123,496,826</b>	<b>\$76,396,373</b>	<b>\$1,446,315</b>	<b>\$16,680,949</b>	<b>\$1,544,341</b>	<b>\$2,045,114</b>	<b>\$103,369,019</b>	<b>\$6,626,985</b>	<b>\$2,730,754</b>	<b>\$25,302,542</b>	<b>\$0</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>																	
<b>21000</b>	<b>FOOD SERVICES</b>																	
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																	
41500	Investment Income	\$1,366	\$10	\$22	\$172	\$0	\$6	\$0	\$1,722	\$0	\$249	\$0	\$0	\$508,190	\$911	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$5,120	\$1,460	\$6,791	\$2,982	\$0	\$1,839	\$162,184	\$32,862	\$1,989	\$6,023	\$0	\$2,357	\$19,065	\$11,941	\$0	\$12,893	\$0
41604	Fees - Students/Food Services	\$119,959	\$1,085	\$0	\$551	\$9,744	\$5,145	\$5,255,349	\$177,155	\$95	\$64,227	\$0	\$16,290	\$551,454	\$15,982	\$0	\$38,159	\$0
41605	Fees - Other/Food Services	\$13,258	\$1,135	\$0	\$3,435	\$0	\$0	\$149,950	\$0	\$35,851	\$0	\$0	\$118,536	\$0	\$0	\$0	\$4,857	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$6,253	\$0	\$0	\$822	\$0	\$0	\$91,110	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$162	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$145,957</b>	<b>\$3,689</b>	<b>\$6,813</b>	<b>\$7,961</b>	<b>\$9,744</b>	<b>\$6,990</b>	<b>\$5,508,643</b>	<b>\$364,105</b>	<b>\$2,084</b>	<b>\$106,350</b>	<b>\$0</b>	<b>\$18,647</b>	<b>\$1,197,518</b>	<b>\$28,834</b>	<b>\$0</b>	<b>\$56,071</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>																	
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,439	\$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</b>	<b>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>\$396,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>																	
44500	Restricted Grants - Federal Flow-through	\$1,136,130	\$54,297	\$216,124	\$500,586	\$18,878	\$49,755	\$0	\$6,059,097	\$18,778	\$848,871	\$0	\$44,624	\$4,554,606	\$427,312	\$0	\$1,147,744	\$0
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,136,130</b>	<b>\$54,297</b>	<b>\$216,124</b>	<b>\$500,586</b>	<b>\$18,878</b>	<b>\$49,755</b>	<b>\$0</b>	<b>\$6,059,097</b>	<b>\$18,778</b>	<b>\$848,871</b>	<b>\$0</b>	<b>\$44,624</b>	<b>\$4,554,606</b>	<b>\$427,312</b>	<b>\$0</b>	<b>\$1,147,744</b>	<b>\$0</b>
<b>46000</b>	<b>OTHER ITEMS</b>																	
46004	Donated Commodities	\$0	\$6,873	\$0	\$0	\$0	\$0	\$0	\$379,515	\$0	\$0	\$0	\$0	\$0	\$0	\$30,048	\$0	\$0
<b>46000</b>	<b>SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$6,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$1,282,087</b>	<b>\$64,859</b>	<b>\$222,937</b>	<b>\$508,548</b>	<b>\$28,622</b>	<b>\$56,746</b>	<b>\$5,508,643</b>	<b>\$6,802,717</b>	<b>\$20,862</b>	<b>\$955,221</b>	<b>\$0</b>	<b>\$63,271</b>	<b>\$6,148,563</b>	<b>\$486,194</b>	<b>\$0</b>	<b>\$1,203,816</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>																	
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																	
41500	Investment Income	\$144	\$7	\$0	\$12	\$0	\$0	\$0	\$436	\$0	\$51	\$0	\$0	\$0	\$584	\$0	\$0	\$0
41701	Fees - Activities	\$71,222	\$212	\$32,503	\$23,307	\$0	\$7,309	\$222,189	\$240,308	\$3,254	\$0	\$0	\$11,081	\$0	\$52,352	\$0	\$74,714	\$0
41705	Fees - Users	\$0	\$7,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,025	\$0	\$0	\$154,325	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$66,440	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$71,366</b>	<b>\$7,777</b>	<b>\$32,503</b>	<b>\$23,319</b>	<b>\$0</b>	<b>\$7,309</b>	<b>\$222,189</b>	<b>\$240,744</b>	<b>\$3,254</b>	<b>\$59,242</b>	<b>\$0</b>	<b>\$11,081</b>	<b>\$154,325</b>	<b>\$119,376</b>	<b>\$0</b>	<b>\$74,714</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Red River Valley Charter School										Sage Montessori Charter School			School of Dreams Academy		Silver City
		Portales	Quemado	Questa	Raton	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	San Jon	Santa Fe	Santa Rosa				
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$71,366</b>	<b>\$7,777</b>	<b>\$32,503</b>	<b>\$23,319</b>	<b>\$0</b>	<b>\$7,309</b>	<b>\$222,189</b>	<b>\$240,744</b>	<b>\$3,254</b>	<b>\$59,242</b>	<b>\$0</b>	<b>\$11,081</b>	<b>\$154,325</b>	<b>\$119,376</b>	<b>\$0</b>	<b>\$74,714</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$1,271	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,351	\$0	\$0
	41701 Fees – Activities	\$681,317	\$0	\$0	\$0	\$0	\$0	\$601,299	\$0	\$99,503	\$0	\$18,797	\$0	\$0	\$0	\$33,698	\$0
	41705 Fees – Users	\$0	\$3,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$5,304	\$403	\$0	\$0	\$0	\$0	\$2,609	\$0	\$0	\$0	\$59	\$0	\$0	\$108,609	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$19,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$687,892</b>	<b>\$3,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,166</b>	<b>\$0</b>	<b>\$99,503</b>	<b>\$0</b>	<b>\$18,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,961</b>	<b>\$33,698</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$687,892</b>	<b>\$3,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,166</b>	<b>\$0</b>	<b>\$99,503</b>	<b>\$0</b>	<b>\$18,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,961</b>	<b>\$33,698</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	\$1,105,105	\$0	\$797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,066,683	\$104,931	\$130,554	\$359,384	\$2,536	\$125,486	\$292,949	\$4,390,259	\$0	\$455,286	\$12,285	\$44,305	\$3,200,098	\$230,751	\$37,525	\$919,548
<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	\$124,753	\$0	\$0	\$0	\$0	\$0	\$0	\$9,523	\$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	\$1,085,790	\$0	\$18,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$866,034	\$11,927	\$133,960	\$524,090	\$15,779	\$51,212	\$601,151	\$2,199,177	\$20,254	\$459,576	\$64,216	\$23,715	\$3,286,060	\$231,874	\$43,063	\$866,396
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>																
	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>																
	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	\$14,222	\$0	\$6,299	\$0	\$0	\$0	\$10,267	\$0	\$0	\$0	\$0	\$0	\$5,164
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$14,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,890	\$1,224	\$2,110	\$26,720	\$0	\$7,484	\$26,685	\$97,260	\$0	\$22,683	\$0	\$3,000	\$46,672	\$8,943	\$0	\$24,840
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$108,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$267,998	\$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	\$5,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$16,544	\$0	\$0	\$0	\$0	\$0	\$64,353	\$0	\$0	\$13,621
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,640	\$0	\$0	\$0	\$0	\$57,295	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,821	\$6,415	\$27,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,400
<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	\$496,945	\$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	\$75,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$21,477	\$0	\$1,887	\$0	\$0	\$0	\$11,926	\$0	\$0	\$419	\$0	\$24,968	\$0	\$0	\$6,426
<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	\$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>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	\$43,226	\$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	\$12,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,287	\$0	\$0	\$8,722	\$0	\$0	\$9,072	\$81,917	\$0	\$0	\$0	\$0	\$220,552	\$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	\$0	\$0	\$0	\$213,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$228,897	\$4,391	\$41,951	\$141,887	\$1,260	\$23,475	\$169,082	\$580,990	\$569	\$78,701	\$0	\$11,045	\$780,964	\$49,439	\$5,530	\$187,163
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage	San Jon	Santa Fe	Santa Rosa	School of	Silver City
						Valley Charter School						Montessori Charter School				Dreams Academy	
24157	<b>TITLE IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITY</b>																
	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	\$62,805	\$0	\$0	\$19,278	\$0	\$0	\$0	\$0	\$0	\$26,706	\$0	\$0	\$0	\$23,362	\$0	\$64,989
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	\$3,137	\$0	\$0	\$0	\$0	\$12,995	\$0	\$5,663	\$0	\$0	\$13,000	\$14,256	\$0	\$0
24163	<b>IMMIGRANT FUNDING - TITLE III</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,472	\$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	\$26,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$49,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	<b>CARL D PERKINS SPECIAL PROJECTS - 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
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$65,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$51,119	\$0	\$0	\$0	\$0	\$0	\$65,904	\$109,867	\$0	\$0	\$0	\$0	\$107,089	\$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	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0	\$17,305	\$0	\$0	\$0	\$0	\$21,827	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,415
24184	<b>USHSD PREGNANCY PREVENTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	<b>USHHS/CDC SCHOOL HEALTH</b>																
	44500 Restricted Grants – Federal Flow-through	\$3,564	\$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
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$2,431,416</b>	<b>\$145,771</b>	<b>\$318,127</b>	<b>\$1,124,009</b>	<b>\$19,575</b>	<b>\$213,956</b>	<b>\$4,213,490</b>	<b>\$7,539,330</b>	<b>\$40,119</b>	<b>\$1,058,882</b>	<b>\$120,146</b>	<b>\$82,066</b>	<b>\$8,319,823</b>	<b>\$558,626</b>	<b>\$86,117</b>	<b>\$2,150,963</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25107	<b>TEACHING AMERICAN HISTORY</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
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</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	\$13,943	\$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>																
	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	\$12,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,793	\$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	\$0	\$0	\$0	\$76,102	\$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



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River Valley Charter School		Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School			School of Dreams Academy		Silver City	
						School	School						San Jon	Santa Fe	Santa Rosa	Academy	Academy		
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																		
	41500 Investment Income	\$0	\$42	\$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	\$156,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$17,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$139,863	\$0	\$16,455	\$66,356	\$0	\$0	\$0	\$562,502	\$1,054,086	\$0	\$24,931	\$0	\$0	\$1,202,245	\$56,881	\$3,078	\$340,320	\$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	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$338,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,994	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA 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	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,337	\$0	\$0	\$72,050	\$0	\$0	\$44,009	\$0	\$0	\$0	\$0
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>																		
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,904	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,673	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,828	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,125	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$10,675	\$15,474	\$0	\$13,037	\$4,382	\$0	\$0	\$22,548	\$0	\$0	\$12,161	\$0	\$0	\$0	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>																		
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-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	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$152,246	\$28,429	\$370,016	\$66,356	\$13,037	\$4,382	\$853,090	\$1,054,086	\$28,867	\$226,042	\$0	\$12,161	\$1,647,720	\$56,881	\$3,078	\$340,320	\$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	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																		
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,519	\$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	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River Valley Charter School		Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School			School of Dreams Academy		Silver City	
						School							San Jon	Santa Fe	Santa Rosa				
26111	(ITFS/FCC)																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$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	\$445,348	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$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	\$0
26116	INTEL FOUNDATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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	\$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	\$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	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC																		
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$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
26148	WALTON FAMILY FOUNDATION, INC																		
	41500 Investment Income	\$0	\$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	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION																		
	41921 Instructional - Categorical	\$1,000	\$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	\$0
26166	GENERAL MILLS FOUNDATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$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	\$4,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE																		
	41921 Instructional - Categorical	\$0	\$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	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$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	\$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	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River Valley Charter School		Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School			School of Dreams Academy		Silver City	
						San Jon	Santa Fe						Santa Rosa	San Jon	Santa Fe	Santa Rosa			
26199	SPACEPORT GRT GRANT – SIERRA COUNTY																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$15,750	\$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	\$0
26210	APS HOMELESS PROJECTS																		
	41921 Instructional - Categorical	\$0	\$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	\$0
26211	TARGET SCHOOL GRANT																		
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM																		
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY																		
	41921 Instructional - Categorical	\$0	\$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	\$0
26000	TOTAL LOCAL GRANTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$55,563	\$0	\$0	\$0	\$0	\$0	\$112,519	\$445,348	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS																		
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$7,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$16,961	\$0	\$5,378	\$0	\$0	\$186	\$20,594	\$21,916	\$11	\$12,426	\$0	\$0	\$2,975	\$3,183	\$285	\$872	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$6,971	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094	\$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	
27107	2012 GOBOND STUDENT LIBRARY SB-66																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$28,875	\$0	\$6,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$21,472	\$9,178	\$5,863	\$11,350	\$1,100	\$0	\$0	\$0	\$0	\$8,925	\$0	\$9,142	\$63,511	\$0	\$3,395	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,820	\$0	\$0	\$0	\$0	\$35,814	\$0	\$0	\$0	\$0	
27108	PARCC READINESS																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0	
27114	NEW MEXICO READS TO LEAD K-3																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$31,898	\$0	\$15,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$147,395	\$35,973	\$53,051	\$135,905	\$29,707	\$41,550	\$176,925	\$180,451	\$35,678	\$96,943	\$65,227	\$69,497	\$228,561	\$65,506	\$0	\$94,086	\$0	
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$673	\$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	\$6,950	\$0	\$0	\$0	\$0	
27116	ROBOTICS 2013																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$19,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$2,116	\$0	\$0	\$0	\$0	\$0	\$6,817	\$0	\$24,777	\$0	\$0	\$0	\$0	\$40,564	\$0	\$0	
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT																		
	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	\$34,990	\$0	\$0	\$0	\$0	
27129	ADVANCED PLACEMENT PROGRAM																		
	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	\$0	\$0	\$0	\$0	\$0	\$0	
27149	PREK INITIATIVE																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$294,800	\$0	\$0	\$0	\$0	\$0	\$1,643	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$159,391	\$0	\$65,016	\$0	\$10,941	\$27,211	\$484,572	\$281,172	\$0	\$114,325	\$0	\$0	\$1,822,640	\$28,112	\$0	\$78,374	\$0	
	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																		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$7,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,622	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	
27151	GRADS																		
	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	\$93,697	\$1,571	\$6,366	\$5,424	\$0	\$1,747	\$91,643	\$47,659	\$0	\$1,547	\$0	\$0	\$27,652	\$11,244	\$0	\$1,013	\$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	\$0	\$49,334	\$0	\$0	\$0	\$178,097	\$1,179,066	\$0	\$184,660	\$0	\$0	\$1,288,226	\$0	\$0	\$166,237	\$0	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage	San Jon	Santa Fe	Santa Rosa	School of	Silver City
						Valley Charter School						Montessori Charter School				Dreams Academy	
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,964	\$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	\$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	\$2,543	\$0	\$0	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,795	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$279,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$87,531	\$0	\$62,557	\$0	\$0	\$0	\$2,389,860	\$85,700	\$0	\$0
27179	<b>WORKFORCE READINESS</b>																
	43202 State Flow-through Grants	\$92,645	\$0	\$0	\$79,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,942	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</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	\$17,682	\$0	\$0	\$0	\$0	\$0	\$0	\$71,006	\$0
27181	<b>"STEM TEACHER 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	\$33,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</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	\$588	\$0	\$60	\$0	\$0	\$0	\$590	\$0	\$0	\$13,253	\$0	\$0	\$0
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	<b>NEXT GENERATION ASSESSMENTS</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$551,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$42,409	\$0	\$10,323	\$11,184	\$0	\$0	\$0	\$180,148	\$0	\$20,300	\$0	\$0	\$514,446	\$0	\$0	\$0
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,837	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>																
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</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>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>																
	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>	\$576,514	\$48,838	\$235,834	\$250,812	\$41,747	\$70,753	\$2,260,775	\$1,978,245	\$120,110	\$491,078	\$65,227	\$78,638	\$6,873,187	\$193,745	\$115,250	\$340,580
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	\$38,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	<b>ENMU - GRANTS</b>																
	43203 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	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,665	\$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	\$222,250	\$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 NMEMNR</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$48,658	\$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	\$111,975	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$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
28145	<b>DWI NM LOCAL GRANT FUND</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</b>																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$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
28155	<b>HEALTHIER SCHOOLS DOH</b>																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$3,000	\$0	\$0	\$15,000	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$7,500	\$0	\$0	\$0	\$0	\$0	\$8,380	\$7,500	\$0	\$6,500	\$0	\$0	\$3,000	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,901	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$16,000	\$0	\$0	\$0	\$0	\$0	\$8,790	\$18,153	\$0	\$10,655	\$0	\$0	\$45,935	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$27,500	\$0	\$0	\$48,658	\$0	\$0	\$17,170	\$68,009	\$18,405	\$24,655	\$0	\$0	\$449,061	\$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
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$10,174	\$0	\$0	\$99,452	\$0	\$0	\$0	\$0	\$0	\$98,357	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$13,500	\$0	\$0	\$2,000	\$400	\$0	\$0	\$0	\$0	\$0	\$43,120	\$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	\$23	\$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
	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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$172,128	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$24,133	\$0	\$0	\$78,115	\$0	\$0	\$0	\$0	\$0	\$102,794	\$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	\$2	\$0	\$0	\$0	\$0	\$0	\$87	\$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
29134	WIND FARM PROJECTS																
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$65,931	\$0	\$0
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	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$2	\$13,500	\$34,307	\$0	\$2,000	\$267,989	\$87	\$0	\$0	\$0	\$86,000	\$416,399	\$65,931	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$5,230,020	\$299,673	\$1,192,917	\$2,056,008	\$102,981	\$355,146	\$14,022,074	\$17,683,220	\$331,120	\$2,815,120	\$204,229	\$445,736	\$24,454,425	\$1,590,715	\$238,143	\$4,110,393
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	41000 REVENUE FROM LOCAL SOURCES																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City
	41500 Investment Income	\$4,037	\$0	\$0	\$0	\$0	\$1,613	\$20,551	\$6,299	\$0	\$2,190	\$0	\$0	\$0	\$1,092	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,591	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$4,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,613</b>	<b>\$20,551</b>	<b>\$6,299</b>	<b>\$0</b>	<b>\$2,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,591</b>	<b>\$1,092</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>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$13,941,569	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$162,863	\$0	\$101,154	\$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>\$162,863</b>	<b>\$0</b>	<b>\$101,154</b>	<b>\$13,941,569</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$4,037</b>	<b>\$0</b>	<b>\$162,863</b>	<b>\$0</b>	<b>\$101,154</b>	<b>\$1,613</b>	<b>\$13,962,120</b>	<b>\$8,006,299</b>	<b>\$0</b>	<b>\$2,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,013,591</b>	<b>\$1,092</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$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>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$55,754	\$0	\$0	\$5,327,820	\$0	\$0	\$103,501	\$0	\$0	\$0	\$274,151	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,327,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,151</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,327,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,151</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$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>																
	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>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$926	\$0	\$0	\$0	\$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>\$926</b>	<b>\$0</b>	<b>\$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	\$46,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,701	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$54,858	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$15,000	\$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>\$15,000</b>	<b>\$0</b>	<b>\$46,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,858</b>	<b>\$0</b>	<b>\$53,701</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$46,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$926</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,858</b>	<b>\$0</b>	<b>\$53,701</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City
<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	\$9,062,491	\$0	\$61,442	\$756,650
	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
	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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,062,491</b>	<b>\$0</b>	<b>\$61,442</b>	<b>\$756,650</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>\$9,062,491</b>	<b>\$0</b>	<b>\$61,442</b>	<b>\$756,650</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$490,210	\$160,527	\$371,862	\$301,410	\$0	\$85,067	\$4,180,086	\$1,878,516	\$13,632	\$1,288,827	\$0	\$28,960	\$10,786,207	\$199,013	\$21,032	\$967,543
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$10,456	\$0	\$0	\$0	\$55,780	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$258,333
	41500 Investment Income	\$2,894	\$180	\$816	\$147	\$0	\$68	\$5,829	\$814	\$0	\$2,286	\$0	\$0	\$1	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$2,876	\$0	\$0	\$0	\$0	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$2,658	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$493,104</b>	<b>\$160,707</b>	<b>\$372,678</b>	<b>\$314,888</b>	<b>\$0</b>	<b>\$85,135</b>	<b>\$4,186,776</b>	<b>\$1,935,109</b>	<b>\$16,672</b>	<b>\$1,291,113</b>	<b>\$0</b>	<b>\$28,960</b>	<b>\$10,788,866</b>	<b>\$199,013</b>	<b>\$21,032</b>	<b>\$1,225,875</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$5,313	\$0	\$99,460	\$4,446	\$0	\$0	\$0	\$0	\$45,667	\$0	\$0	\$0	\$113,208	\$0	\$0
	43204 Prior Year Balances	\$371,994	\$0	\$0	\$62,131	\$0	\$0	\$0	\$979,190	\$0	\$0	\$0	\$32,566	\$300,466	\$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
	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>\$371,994</b>	<b>\$5,313</b>	<b>\$0</b>	<b>\$161,591</b>	<b>\$4,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$979,190</b>	<b>\$0</b>	<b>\$45,667</b>	<b>\$0</b>	<b>\$32,566</b>	<b>\$300,466</b>	<b>\$113,208</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$865,098</b>	<b>\$166,020</b>	<b>\$372,678</b>	<b>\$476,479</b>	<b>\$4,446</b>	<b>\$85,135</b>	<b>\$4,186,776</b>	<b>\$2,914,299</b>	<b>\$16,672</b>	<b>\$1,336,780</b>	<b>\$0</b>	<b>\$61,526</b>	<b>\$11,089,332</b>	<b>\$312,220</b>	<b>\$21,032</b>	<b>\$1,225,875</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	\$37	\$0	\$359	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,493	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$45,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$37</b>	<b>\$0</b>	<b>\$45,961</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,596</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>																
	45110 Sale of Bonds	\$190,215	\$0	\$0	\$792,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$190,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$792,000</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>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$190,252</b>	<b>\$0</b>	<b>\$45,961</b>	<b>\$792,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,003,596</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>\$1,074,387</b>	<b>\$166,020</b>	<b>\$627,683</b>	<b>\$1,268,493</b>	<b>\$161,354</b>	<b>\$86,748</b>	<b>\$18,149,822</b>	<b>\$16,253,483</b>	<b>\$16,672</b>	<b>\$1,338,970</b>	<b>\$103,501</b>	<b>\$61,526</b>	<b>\$61,223,868</b>	<b>\$313,313</b>	<b>\$410,326</b>	<b>\$1,982,525</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>	<b>DEBT SERVICES</b>																

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$1,783,541	\$194,502	\$499,364	\$287,291	\$0	\$211,555	\$17,785,946	\$5,368,911	\$35,594	\$3,843,083	\$0	\$67,775	\$20,558,425	\$484,801	\$0	\$1,284,236
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$10,282	\$0	\$0	\$0	\$158,715	\$4,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0	\$193,286
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$241	\$70	\$256	\$0	\$0	\$51	\$22,242	\$3,274	\$0	\$1,837	\$0	\$0	\$17,694	\$9,568	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,783,782</b>	<b>\$194,572</b>	<b>\$499,620</b>	<b>\$297,573</b>	<b>\$0</b>	<b>\$211,606</b>	<b>\$17,808,188</b>	<b>\$5,530,900</b>	<b>\$41,158</b>	<b>\$3,844,920</b>	<b>\$0</b>	<b>\$67,775</b>	<b>\$20,576,119</b>	<b>\$494,369</b>	<b>\$0</b>	<b>\$1,477,522</b>
<b>44000</b>	<b>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</b>	<b>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</b>	<b>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	\$0	\$363,111	\$595,645	\$0	\$0	\$0	\$0	\$4,325,254	\$0	\$0	\$0
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,111</b>	<b>\$595,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,325,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$1,783,782</b>	<b>\$194,572</b>	<b>\$499,620</b>	<b>\$297,573</b>	<b>\$0</b>	<b>\$211,606</b>	<b>\$18,171,299</b>	<b>\$6,126,545</b>	<b>\$41,158</b>	<b>\$3,844,920</b>	<b>\$0</b>	<b>\$67,775</b>	<b>\$24,901,373</b>	<b>\$494,369</b>	<b>\$0</b>	<b>\$1,477,522</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>																
<b>41000</b>	<b>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</b>	<b>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>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</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$231,947	\$0	\$212,952	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$0	\$0	\$8,683,970	\$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	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$232,106</b>	<b>\$0</b>	<b>\$212,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,684,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45000</b>	<b>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	\$722,000	\$0	\$0	\$0
<b>45000</b>	<b>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>\$722,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$232,106</b>	<b>\$0</b>	<b>\$212,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,406,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$2,015,888</b>	<b>\$194,572</b>	<b>\$712,572</b>	<b>\$297,573</b>	<b>\$0</b>	<b>\$211,606</b>	<b>\$18,171,299</b>	<b>\$6,126,545</b>	<b>\$41,158</b>	<b>\$3,845,242</b>	<b>\$0</b>	<b>\$67,775</b>	<b>\$34,307,826</b>	<b>\$494,369</b>	<b>\$0</b>	<b>\$1,477,522</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$31,092,122</b>	<b>\$4,102,752</b>	<b>\$7,114,324</b>	<b>\$13,181,670</b>	<b>\$1,021,905</b>	<b>\$4,000,378</b>	<b>\$173,840,020</b>	<b>\$116,459,621</b>	<b>\$1,835,264</b>	<b>\$24,680,282</b>	<b>\$1,852,071</b>	<b>\$2,620,150</b>	<b>\$223,355,138</b>	<b>\$9,025,382</b>	<b>\$3,379,222</b>	<b>\$32,872,982</b>



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$60,870	\$0	\$0	\$0	\$0	\$12,195	\$0	\$187,711	\$0	\$0	\$0	\$26,542	\$34,032	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,384	\$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	\$678	\$0	\$3,418	\$3,076	\$6,759	\$37	\$5,039	\$1,391	\$16	\$0	\$1,302	\$3,461	\$0	\$0	\$0
	41701 Fees – Activities	\$2,496	\$0	\$0	\$0	\$40	\$2,677	\$0	\$0	\$0	\$13,408	\$0	\$0	\$0	\$9,980	\$50
	41702 Fees – Educational	\$74	\$0	\$6,598	\$10,060	\$54,178	\$0	\$16,554	\$0	\$1,750	\$0	\$0	\$0	\$876	\$0	\$0
	41705 Fees – Users	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$10,582	\$0	\$0	\$0	\$0	\$250	\$0	\$641
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$63,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$44	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$11,625	\$760	\$0	\$0	\$951	\$0	\$417	\$0	\$390	\$8,650	\$0	\$2,386	\$0	\$0	\$6,518
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,287	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$130	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026	\$5,692	\$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	\$0	\$124	\$501	\$0	\$1,049	\$0	\$156	\$0	\$15,988	\$8,373	\$0	\$40,714	\$0	\$0	\$1,372
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$76,222</b>	<b>\$884</b>	<b>\$10,517</b>	<b>\$13,136</b>	<b>\$63,356</b>	<b>\$14,909</b>	<b>\$22,296</b>	<b>\$263,235</b>	<b>\$18,144</b>	<b>\$30,431</b>	<b>\$0</b>	<b>\$102,353</b>	<b>\$44,355</b>	<b>\$17,527</b>	<b>\$8,581</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$12,849,568	\$1,106,879	\$936,928	\$875,461	\$2,390,798	\$2,353,780	\$2,182,671	\$19,744,907	\$2,013,996	\$1,065,898	\$597,411	\$3,979,375	\$5,321,247	\$1,826,434	\$2,181,253
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$26,308	\$0	\$0	\$0	\$0	\$0	\$0	\$75,691	\$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)	\$13,897	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,638	\$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	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,889,772</b>	<b>\$1,106,879</b>	<b>\$936,928</b>	<b>\$875,461</b>	<b>\$2,390,798</b>	<b>\$2,353,780</b>	<b>\$2,182,671</b>	<b>\$19,821,162</b>	<b>\$2,013,996</b>	<b>\$1,065,898</b>	<b>\$597,411</b>	<b>\$4,151,014</b>	<b>\$5,321,247</b>	<b>\$1,826,434</b>	<b>\$2,181,253</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$2,500	\$5,906	\$0	\$0	\$24,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$5,126	\$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
	44204 Forest Reserve	\$257,581	\$0	\$0	\$0	\$0	\$3,270	\$0	\$192,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$42,349	\$0	\$0	\$0	\$0	\$2,702	\$0	\$93,471	\$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
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$305,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$5,906</b>	<b>\$5,973</b>	<b>\$0</b>	<b>\$311,277</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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$330	\$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>\$330</b>	<b>\$0</b>	<b>\$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)	\$66,222	\$0	\$0	\$0	\$23,752	\$22,363	\$0	\$80,890	\$0	\$0	\$0	\$0	\$10,694	\$3,890	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$66,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,752</b>	<b>\$22,363</b>	<b>\$0</b>	<b>\$80,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,694</b>	<b>\$3,890</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$13,337,273</b>	<b>\$1,107,763</b>	<b>\$947,444</b>	<b>\$891,097</b>	<b>\$2,483,812</b>	<b>\$2,397,354</b>	<b>\$2,204,966</b>	<b>\$20,476,563</b>	<b>\$2,032,140</b>	<b>\$1,096,329</b>	<b>\$597,411</b>	<b>\$4,253,366</b>	<b>\$5,376,296</b>	<b>\$1,847,851</b>	<b>\$2,189,834</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	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$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	\$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>\$6,500</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>\$6,500</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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075	\$0	\$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>\$3,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$649,997	\$0	\$0	\$0	\$48,686	\$185,407	\$183,272	\$963,151	\$0	\$0	\$0	\$306,086	\$256,044	\$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>\$649,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,686</b>	<b>\$185,407</b>	<b>\$183,272</b>	<b>\$963,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,086</b>	<b>\$256,044</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
	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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$649,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,686</b>	<b>\$185,407</b>	<b>\$183,272</b>	<b>\$966,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,086</b>	<b>\$256,044</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	\$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	\$0	\$0	\$12	\$0	\$0	\$257	\$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>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257</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	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,604	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$58,446	\$0	\$2,862	\$2,685	\$7,131	\$10,021	\$6,928	\$85,162	\$0	\$0	\$0	\$17,660	\$21,300	\$3,534	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$58,446	\$10,956	\$4,893	\$4,785	\$11,581	\$0	\$13,348	\$85,162	\$14,798	\$11,953	\$4,269	\$8,806	\$18,329	\$0	\$16,933
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$116,893</b>	<b>\$10,956</b>	<b>\$7,755</b>	<b>\$7,470</b>	<b>\$18,711</b>	<b>\$12,522</b>	<b>\$20,277</b>	<b>\$170,324</b>	<b>\$14,798</b>	<b>\$11,953</b>	<b>\$4,269</b>	<b>\$26,466</b>	<b>\$39,628</b>	<b>\$9,138</b>	<b>\$16,933</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$116,893</b>	<b>\$10,956</b>	<b>\$7,755</b>	<b>\$7,470</b>	<b>\$18,724</b>	<b>\$12,522</b>	<b>\$20,277</b>	<b>\$170,580</b>	<b>\$14,798</b>	<b>\$11,953</b>	<b>\$4,269</b>	<b>\$26,466</b>	<b>\$39,628</b>	<b>\$9,138</b>	<b>\$16,933</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$14,104,163</b>	<b>\$1,118,719</b>	<b>\$955,199</b>	<b>\$898,568</b>	<b>\$2,551,221</b>	<b>\$2,595,283</b>	<b>\$2,408,515</b>	<b>\$21,613,369</b>	<b>\$2,046,938</b>	<b>\$1,108,281</b>	<b>\$601,680</b>	<b>\$4,592,419</b>	<b>\$5,671,969</b>	<b>\$1,856,989</b>	<b>\$2,206,767</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	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$469	\$0	\$0	\$0	\$641	\$0	\$21,422	\$0	\$0	\$0	\$2,303	\$1,198	\$0	\$0
	41604 Fees - Students/Food Services	\$48,503	\$4,411	\$0	\$0	\$0	\$9,692	\$0	\$37,035	\$0	\$0	\$0	\$39,099	\$29,623	\$0	\$21,645
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,616	\$0	\$0	\$0	\$0	\$204	\$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	\$0	\$0	\$0	\$893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$48,662</b>	<b>\$4,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,226</b>	<b>\$0</b>	<b>\$137,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,429</b>	<b>\$31,025</b>	<b>\$0</b>	<b>\$21,645</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$103,527	\$0	\$0	\$0	\$0	\$0	\$0	\$111,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$103,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,017</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	\$905,785	\$70,900	\$0	\$0	\$0	\$80,034	\$0	\$1,371,384	\$0	\$0	\$0	\$76,509	\$118,752	\$0	\$61,989
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$905,785</b>	<b>\$70,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,034</b>	<b>\$0</b>	<b>\$1,371,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,509</b>	<b>\$118,752</b>	<b>\$0</b>	<b>\$61,989</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$1,057,973</b>	<b>\$75,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,621,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,937</b>	<b>\$149,777</b>	<b>\$0</b>	<b>\$83,633</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	\$24	\$65	\$0	\$0
	41701 Fees - Activities	\$70,494	\$0	\$0	\$0	\$0	\$0	\$0	\$69,066	\$0	\$0	\$0	\$15,304	\$38,337	\$0	\$0
	41705 Fees - Users	\$11,900	\$0	\$0	\$0	\$0	\$19,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$91,174	\$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>\$173,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,392</b>	<b>\$0</b>	<b>\$69,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,328</b>	<b>\$38,402</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$173,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,392</b>	<b>\$0</b>	<b>\$69,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,328</b>	<b>\$38,402</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	\$3,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225	\$0	\$0
	41701 Fees – Activities	\$6,862	\$16,045	\$2,081	\$2,237	\$8,042	\$64,046	\$5,462	\$0	\$13,303	\$183	\$8,183	\$0	\$263,449	\$0	\$0
	41705 Fees – Users	\$2,293	\$18,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,186
	41920 Contributions and Donations From Private Sources	\$137,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$5,173	\$15	\$0	\$43,973	\$0	\$6,642
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$150,164</b>	<b>\$34,715</b>	<b>\$2,081</b>	<b>\$2,237</b>	<b>\$8,042</b>	<b>\$64,046</b>	<b>\$5,462</b>	<b>\$0</b>	<b>\$13,503</b>	<b>\$5,403</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$308,647</b>	<b>\$0</b>	<b>\$40,828</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$150,164</b>	<b>\$34,715</b>	<b>\$2,081</b>	<b>\$2,237</b>	<b>\$8,042</b>	<b>\$64,046</b>	<b>\$5,462</b>	<b>\$0</b>	<b>\$13,503</b>	<b>\$5,403</b>	<b>\$8,198</b>	<b>\$0</b>	<b>\$308,647</b>	<b>\$0</b>	<b>\$40,828</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	\$34,631	\$0	\$0	\$0	\$0	\$0	\$553,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$808,351	\$21,172	\$16,386	\$18,751	\$42,001	\$75,315	\$34,744	\$491,134	\$56,134	\$30,065	\$4,789	\$45,814	\$170,307	\$19,980	\$38,610
<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	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$51,840	\$1,434	\$0	\$0	\$0	\$0	\$0	\$373,934	\$0	\$0	\$0	\$0	\$0	\$0	\$9,632
	44500 Restricted Grants – Federal Flow-through	\$488,748	\$4,042	\$19,979	\$16,944	\$34,592	\$49,781	\$25,139	\$403,145	\$58,278	\$2,400	\$9,380	\$51,193	\$130,813	\$35,316	\$36,829
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>															
	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>															
	41980 Refund of Prior Year's Expenditures	\$11,650	\$0	\$0	\$0	\$0	\$0	\$0	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,439	\$0	\$0	\$0	\$0	\$0	\$0	\$5,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	41980 Refund of Prior Year's Expenditures	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0	\$15,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,945	\$0	\$0	\$0	\$0	\$6,989	\$0	\$5,427	\$0	\$0	\$0	\$25,673	\$14,093	\$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	\$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	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$4,740	\$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	\$108,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$104,172	\$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	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$89,335
	44500 Restricted Grants – Federal Flow-through	\$95,479	\$0	\$0	\$0	\$0	\$404	\$292	\$0	\$367	\$0	\$0	\$635	\$1,167	\$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	\$156,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$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>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	\$0	\$0	\$7,733	\$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	\$3,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$7,198	\$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	\$71,670	\$575	\$0	\$0	\$0	\$0	\$0	\$120,047	\$0	\$0	\$0	\$0	\$0	\$0	\$6,438
	44500 Restricted Grants – Federal Flow-through	\$118,034	\$5,394	\$0	\$1,298	\$0	\$5,162	\$0	\$93,488	\$4,840	\$4,382	\$1,900	\$20,791	\$29,062	\$988	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
24157	<b>TITLE IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITY</b>															
	44500 Restricted Grants – Federal Flow-through	\$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	\$27,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$20,115	\$0	\$0	\$0	\$0	\$0	\$0	\$22,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>															
	41980 Refund of Prior Year's Expenditures	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$21,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$25,262	\$0	\$0	\$0	\$0	\$0	\$0	\$3,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	<b>IMMIGRANT FUNDING - TITLE III</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	<b>CARL D PERKINS SPECIAL PROJECTS - 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
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$26,440	\$0	\$0	\$0	\$0	\$0	\$0	\$8,260	\$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
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
	44500 Restricted Grants – Federal Flow-through	\$3,282	\$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	\$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
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</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>															
	44500 Restricted Grants – Federal Flow-through	\$806,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	<b>USHHS/CDC SCHOOL HEALTH</b>															
	44500 Restricted Grants – Federal Flow-through	\$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
	44500 Restricted Grants – Federal Flow-through	\$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>\$2,763,374</b>	<b>\$67,373</b>	<b>\$36,365</b>	<b>\$36,993</b>	<b>\$76,593</b>	<b>\$142,391</b>	<b>\$67,908</b>	<b>\$2,354,616</b>	<b>\$119,619</b>	<b>\$36,848</b>	<b>\$16,069</b>	<b>\$144,106</b>	<b>\$345,442</b>	<b>\$56,283</b>	<b>\$180,843</b>
25000	<b>FEDERAL DIRECT GRANTS</b>															
25107	<b>TEACHING AMERICAN HISTORY</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
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</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	\$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>															
	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	\$22,382	\$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
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	\$0	\$0	\$0	\$0	\$5,762	\$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	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley	Southwest	Southwest	Southwest	Springer	SW Aeronautics,	Taos	Taos	Taos	Tatum	Texico	The Great	Tierra	
			Preparatory School	Intermediate Learning Center	Primary Learning Center	Secondary Learning Center		Mathematics and Science Academy		Integrated School of the Arts	International School			Academy	Adentro	
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
	41980 Refund of Prior Year's Expenditures	\$2,159	\$0	\$0	\$0	\$0	\$0	\$0	\$40,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385	\$2,189	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$213,877	\$0	\$0	\$0	\$0	\$31,992	\$0	\$198,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$11,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</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
25217	<b>SMALLER LEARNING COMMUNITIES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$6,499	\$0	\$0	\$0	\$0	\$27,635	\$54,380	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-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
25254	<b>DOD EDUCATION ACTIVITY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$216,036	\$1,972	\$0	\$0	\$0	\$49,786	\$0	\$317,507	\$2,385	\$2,189	\$0	\$27,635	\$54,380	\$0	\$1,246
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
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 MADDUX FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
26111	(ITFS/FCC)															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$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
26116	INTEL FOUNDATION															
	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
26118	ABEC - JOB MENTOR															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$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	PNM FOUNDATION INC															
	41922 Instructional Support - Categorical	\$0	\$0	\$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	\$0	\$0
26141	DANIELS FUND															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$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
26148	WALTON FAMILY FOUNDATION, INC															
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION															
	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
26161	CORPORATION FOR PUBLIC BROADCASTING															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$982	\$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	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750	\$0	\$0	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,069
26179	A PLUS FOR ENERGY															
	41500 Investment Income	\$0	\$0	\$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	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION															
	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
26189	LOS ALAMOS PUBLIC SCHOOLS															
	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
26190	APS FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26207	CNM FOUNDATION															
	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
26210	APS HOMELESS PROJECTS															
	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
26211	TARGET SCHOOL GRANT															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY															
	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
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$10,000	\$0	\$982	\$8,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,069
27000	STATE FLOW-THROUGH GRANTS															
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
	41980 Refund of Prior Year's Expenditures	\$7,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,452	\$0	\$0	\$0	\$7,650	\$1,108	\$1,234	\$26,174	\$2,190	\$0	\$0	\$3,765	\$2,526	\$1,812	\$332
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	\$0	\$0	\$0	\$0	\$0	\$72
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$6,099	\$0	\$0	\$0	\$1,305	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0	\$2,599
	43202 State Flow-through Grants	\$2,231	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,657	\$3,222	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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															
	41980 Refund of Prior Year's Expenditures	\$44,576	\$0	\$0	\$0	\$0	\$0	\$0	\$15,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$47,547	\$0	\$0	\$0	\$0	\$74,305	\$0	\$61,452	\$0	\$42,101	\$43,884	\$53,790	\$60,997	\$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	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013															
	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
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
27129	ADVANCED PLACEMENT PROGRAM															
	43202 State Flow-through Grants	\$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	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE															
	41980 Refund of Prior Year's Expenditures	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$36,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$124,610	\$0	\$0	\$0	\$0	\$0	\$0	\$91,904	\$0	\$0	\$0	\$14,011	\$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	INDIAN EDUCATION ACT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS															
	43202 State Flow-through Grants	\$207,508	\$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	\$3,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$49,727	\$0	\$0	\$0	\$0	\$2,742	\$0	\$26,932	\$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	\$129,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$99,491	\$0	\$0	\$0	\$0	\$0	\$0	\$137,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

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27168	AFTER SCHOOL ENRICHMENT PROGRAM															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,784	\$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	\$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	\$1,981
	43202 State Flow-through Grants	\$6,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066	\$0	\$1,036	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES															
	41980 Refund of Prior Year's Expenditures	\$87,537	\$0	\$0	\$0	\$0	\$0	\$0	\$143,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$96,804	\$0	\$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	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP															
	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
27181	"STEM TEACHER INITIATIVE"															
	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	\$6,379	\$0	\$0	\$0	\$17,150	\$0	\$0	\$6,173	\$0	\$0	\$0	\$0	\$0	\$17,644
27183	NM GROWN FVV															
	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	\$828	\$0	\$9,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,046	\$0	\$0	\$0	\$0	\$0	\$0	\$4,635
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,013	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION															
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	PARENT ADVOCACY PROJECT															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	W.K. KELLOGG FOUNDATION															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$780,209	\$9,530	\$0	\$0	\$7,650	\$102,232	\$1,234	\$781,001	\$9,722	\$44,472	\$43,884	\$72,602	\$97,194	\$5,034	\$27,264
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
28108	EARLY INTERVENTION CYFD															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)															
	43203 State Direct Grants	\$38,139	\$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
28131	NM ARTS DIV															
	43203 State Direct Grants	\$6,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
28144	MEDICAID HSD															
	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
28145	DWI NM LOCAL GRANT FUND															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY															
	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
28155	HEALTHIER SCHOOLS DOH															



2014-2015 REVENUE (ALL FUNDS)

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28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$22,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$16,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43202 State Flow-through Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$10,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$72,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$6,832	\$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	<b>TEEN PREGNANCY</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
29107	<b>CITY/COUNTY GRANTS</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
	41922 Instructional Support - Categorical	\$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	\$0	\$0	\$0	\$0	\$15,000
	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	<b>SILVER WELLNESS CENTER</b>															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$8,147	\$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
	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
29134	<b>WIND FARM PROJECTS</b>															
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$112,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	<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
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,341</b>	<b>\$0</b>	<b>\$7,832</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$5,213,623</b>	<b>\$189,369</b>	<b>\$38,446</b>	<b>\$49,230</b>	<b>\$92,285</b>	<b>\$592,429</b>	<b>\$83,354</b>	<b>\$5,174,009</b>	<b>\$155,229</b>	<b>\$88,912</b>	<b>\$68,150</b>	<b>\$377,609</b>	<b>\$993,841</b>	<b>\$61,317</b>	<b>\$356,883</b>
30000	<b>CAPITAL PROJECT FUNDS</b>															
31100	<b>BOND BUILDING</b>															
	41000 REVENUE FROM LOCAL SOURCES															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
	41500 Investment Income	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115	\$0	\$0	\$0	\$386	\$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>\$227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386</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>															
	45110 Sale of Bonds	\$1,225,000	\$0	\$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	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$1,225,000</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$1,225,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	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	\$35,070
	<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>\$35,070</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$91,449	\$62,063	\$58,271	\$155,020	\$0	\$149,100	\$0	\$30,000	\$26,268	\$66,510	\$0	\$0	\$126,161	\$105,211
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$91,449</b>	<b>\$62,063</b>	<b>\$58,271</b>	<b>\$155,020</b>	<b>\$0</b>	<b>\$149,100</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$26,268</b>	<b>\$66,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,161</b>	<b>\$105,211</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$91,449</b>	<b>\$62,063</b>	<b>\$58,271</b>	<b>\$155,020</b>	<b>\$0</b>	<b>\$149,100</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$26,268</b>	<b>\$66,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,161</b>	<b>\$140,281</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</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>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$37,575
	<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>\$37,575</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
	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	\$180,000	\$40,000	\$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>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$40,000</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>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$40,000</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>\$37,575</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
31600	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$65,625	\$65,624	\$167,046	\$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
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,625</b>	<b>\$65,624</b>	<b>\$167,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$65,625</b>	<b>\$65,624</b>	<b>\$167,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$327,351	\$44,007	\$32,418	\$32,133	\$82,517	\$67,495	\$80,106	\$2,216,453	\$0	\$0	\$0	\$114,232	\$139,837	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,536	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$849	\$0	\$0	\$0	\$150	\$1,134	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077	\$0	\$0	\$0	\$298	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,785	\$0	\$0	\$0	\$399	\$68,985	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$327,510</b>	<b>\$44,007</b>	<b>\$32,418</b>	<b>\$32,133</b>	<b>\$82,517</b>	<b>\$67,495</b>	<b>\$80,106</b>	<b>\$2,406,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,615</b>	<b>\$209,956</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$14,985	\$0	\$59,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$225,625	\$0	\$0	\$0	\$0	\$10,462	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,222	\$27,899	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$225,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,448</b>	<b>\$0</b>	<b>\$59,880</b>	<b>\$32,222</b>	<b>\$27,899</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>\$553,135</b>	<b>\$44,007</b>	<b>\$32,418</b>	<b>\$32,133</b>	<b>\$82,517</b>	<b>\$92,943</b>	<b>\$80,106</b>	<b>\$2,466,044</b>	<b>\$32,222</b>	<b>\$27,899</b>	<b>\$0</b>	<b>\$236,615</b>	<b>\$209,956</b>	<b>\$0</b>	<b>\$0</b>
31800	<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>
31900	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$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>\$443</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>															
	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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
32100	<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>\$1,778,362</b>	<b>\$135,456</b>	<b>\$340,106</b>	<b>\$196,028</b>	<b>\$404,583</b>	<b>\$92,943</b>	<b>\$229,206</b>	<b>\$2,468,601</b>	<b>\$62,222</b>	<b>\$54,167</b>	<b>\$66,510</b>	<b>\$237,041</b>	<b>\$209,956</b>	<b>\$126,161</b>	<b>\$177,856</b>
40000	DEBT SERVICE FUNDS															
41000	DEBT SERVICES															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
<b>41000 REVENUE FROM LOCAL SOURCES</b>																
41110	Ad Valorem Taxes – School District	\$1,250,521	\$0	\$0	\$0	\$0	\$201,885	\$0	\$2,770,900	\$0	\$0	\$0	\$185,655	\$358,755	\$0	\$0
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,757	\$0	\$0	\$0
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$819	\$0	\$0	\$0	\$137	\$622	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,250,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,885</b>	<b>\$0</b>	<b>\$2,771,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,549</b>	<b>\$359,377</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</b>	<b>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	\$25,253	\$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
<b>45000</b>	<b>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>\$25,253</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>\$1,250,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,885</b>	<b>\$0</b>	<b>\$2,796,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,549</b>	<b>\$359,377</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	\$57	\$0	\$0	\$0
<b>41000</b>	<b>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>\$57</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>\$57</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	\$78,337	\$0	\$694,028	\$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</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,337</b>	<b>\$0</b>	<b>\$694,028</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</b>	<b>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>\$0</b>	<b>\$0</b>	<b>\$78,337</b>	<b>\$0</b>	<b>\$694,028</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>\$1,250,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,222</b>	<b>\$0</b>	<b>\$3,490,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,606</b>	<b>\$359,377</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$22,346,828</b>	<b>\$1,443,545</b>	<b>\$1,333,751</b>	<b>\$1,143,826</b>	<b>\$3,048,089</b>	<b>\$3,560,877</b>	<b>\$2,721,075</b>	<b>\$32,746,978</b>	<b>\$2,264,389</b>	<b>\$1,251,361</b>	<b>\$736,340</b>	<b>\$5,590,674</b>	<b>\$7,235,143</b>	<b>\$2,044,467</b>	<b>\$2,741,505</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$150,902	\$46,390	\$36,160	\$0	\$29,318	\$11,984	\$0	\$53,622	\$0	\$1,119	\$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
	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	\$1,224	\$6,084	\$1,243	\$0	\$898	\$0	\$0	\$2,059	\$0	\$8	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$4,706	\$0	\$0	\$0	\$16,767	\$0	\$525	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174	\$0	\$3,640	\$0	\$1,474	
	41705 Fees – Users	\$0	\$41,915	\$744	\$0	\$0	\$130	\$0	\$597	\$0	\$2,071	\$0	\$0	\$29,131	\$0	
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41910 Rental Income	\$0	\$11,200	\$50	\$0	\$0	\$0	\$0	\$40,655	\$0	\$0	\$0	\$0	\$0	\$0	
	41911 Royalties	\$0	\$0	\$491	\$0	\$0	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$6,041	\$0	\$585	\$0	\$110	\$0	\$0	\$200	\$10,072	\$634	\$0	\$2,773	\$1,205	
	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	\$23	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$5,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0	\$50,149	\$0	\$969	\$0	\$0	\$4,271	\$0	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$12,370	\$482	\$0	\$242	\$0	\$4,028	\$0	\$882	\$0	\$11,513	\$0	\$0	\$97	\$359	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$167,522</b>	<b>\$112,112</b>	<b>\$44,170</b>	<b>\$5,532</b>	<b>\$30,216</b>	<b>\$16,252</b>	<b>\$0</b>	<b>\$165,494</b>	<b>\$200</b>	<b>\$28,452</b>	<b>\$634</b>	<b>\$3,640</b>	<b>\$36,272</b>	<b>\$3,038</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$10,739,285	\$8,447,207	\$7,628,566	\$1,145,738	\$1,751,164	\$1,401,465	\$858,879	\$13,272,885	\$496,314	\$5,797,480	\$2,953,610	\$1,865,293	\$2,039,919	\$1,168,173	
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$176,500	\$348,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,727	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$123,113	\$0	\$0	\$0	\$0	\$0	\$0	\$27,678	\$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	
	43212 Indirect Costs (State Flow-through Grants)	\$1,519	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,878	\$0	\$0	\$0	\$0	
	43213 Indirect Costs (State Direct Grants)	\$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	
	43215 Inter-Governmental Contract Revenue	\$9,513	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$10,750,317</b>	<b>\$8,449,009</b>	<b>\$7,751,679</b>	<b>\$1,145,738</b>	<b>\$1,927,664</b>	<b>\$1,749,465</b>	<b>\$858,879</b>	<b>\$13,292,362</b>	<b>\$496,314</b>	<b>\$5,829,036</b>	<b>\$2,953,610</b>	<b>\$1,865,293</b>	<b>\$2,039,919</b>	<b>\$1,168,173</b>	
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$278,370	\$0	\$0	\$0	\$0	\$0	\$0	\$6,180,050	\$0	\$0	\$0	\$0	
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,111	\$0	\$0	\$0	\$0	
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44204 Forest Reserve	\$140,051	\$0	\$36,230	\$0	\$0	\$7,334	\$0	\$63,128	\$0	\$16,056	\$0	\$0	\$0	\$0	
	44205 Indirect Costs (Federal Flow-through Grants)	\$7,485	\$34,051	\$28,295	\$0	\$0	\$10,150	\$0	\$44,442	\$0	\$88,089	\$0	\$0	\$0	\$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>\$147,536</b>	<b>\$34,051</b>	<b>\$342,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,484</b>	<b>\$0</b>	<b>\$107,570</b>	<b>\$0</b>	<b>\$6,312,305</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	
	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>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$40,450	\$110,341	\$3,745	\$0	\$1,931	\$49,815	\$12,330	\$538,829	\$0	\$430,910	\$0	\$0	\$0	\$0	
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$40,450</b>	<b>\$110,341</b>	<b>\$3,745</b>	<b>\$0</b>	<b>\$1,931</b>	<b>\$49,815</b>	<b>\$12,330</b>	<b>\$538,829</b>	<b>\$0</b>	<b>\$430,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$11,105,824</b>	<b>\$8,705,512</b>	<b>\$8,142,489</b>	<b>\$1,151,270</b>	<b>\$1,959,812</b>	<b>\$1,833,016</b>	<b>\$871,209</b>	<b>\$14,104,255</b>	<b>\$496,514</b>	<b>\$12,600,703</b>	<b>\$2,954,245</b>	<b>\$1,868,933</b>	<b>\$2,076,191</b>	<b>\$1,171,211</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	\$2,300	\$0	\$0	\$0	\$0	\$350,383	\$0	\$0	\$0	\$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	\$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>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,383</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>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,383</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	\$20	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION											Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$8,313	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$8,313</b>	<b>\$1,527</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43206 Transportation Distribution	\$880,410	\$441,442	\$558,585	\$100,969	\$94,946	\$137,079	\$0	\$765,558	\$0	\$436,718	\$0	\$30,644	\$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>\$880,410</b>	<b>\$441,442</b>	<b>\$558,585</b>	<b>\$100,969</b>	<b>\$94,946</b>	<b>\$137,079</b>	<b>\$0</b>	<b>\$765,558</b>	<b>\$0</b>	<b>\$436,718</b>	<b>\$0</b>	<b>\$30,644</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>\$888,723</b>	<b>\$442,969</b>	<b>\$558,605</b>	<b>\$100,969</b>	<b>\$94,946</b>	<b>\$137,079</b>	<b>\$0</b>	<b>\$765,709</b>	<b>\$0</b>	<b>\$436,718</b>	<b>\$0</b>	<b>\$30,644</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	\$85	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701	
	41980 Refund of Prior Year's Expenditures	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$67</b>	<b>\$539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$701</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$29,910	\$0	\$0	\$0	\$0	\$0	\$4,068	\$81,589	\$0	\$0	\$0	\$0	\$4,430	
	43207 Instructional Materials 50% Core/Basal Allocation	\$31,539	\$34,376	\$37,130	\$0	\$2,565	\$2,308	\$0	\$20,363	\$0	\$95,478	\$0	\$0	\$0	
	43211 Instructional Materials 50% Supplementary Allocation	\$31,539	\$31,505	\$37,129	\$10,885	\$3,816	\$2,308	\$0	\$0	\$3,486	\$0	\$15,273	\$12,166	\$23,763	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$92,988</b>	<b>\$65,881</b>	<b>\$74,259</b>	<b>\$10,885</b>	<b>\$6,381</b>	<b>\$4,617</b>	<b>\$4,068</b>	<b>\$101,952</b>	<b>\$3,486</b>	<b>\$95,478</b>	<b>\$15,273</b>	<b>\$12,166</b>	<b>\$23,763</b>	
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$92,988</b>	<b>\$65,948</b>	<b>\$74,798</b>	<b>\$10,885</b>	<b>\$6,381</b>	<b>\$4,617</b>	<b>\$4,068</b>	<b>\$102,037</b>	<b>\$3,486</b>	<b>\$95,478</b>	<b>\$15,273</b>	<b>\$12,166</b>	<b>\$23,763</b>	
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$12,087,535</b>	<b>\$9,214,430</b>	<b>\$8,775,892</b>	<b>\$1,263,125</b>	<b>\$2,063,438</b>	<b>\$1,974,712</b>	<b>\$875,277</b>	<b>\$14,972,002</b>	<b>\$500,001</b>	<b>\$13,483,282</b>	<b>\$2,969,518</b>	<b>\$1,911,743</b>	<b>\$2,099,954</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	\$30	\$0	\$57	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	
	41603 Fees - Adults/Food Services	\$13,279	\$8,483	\$6,968	\$1,326	\$7,301	\$2,717	\$0	\$3,147	\$0	\$8,404	\$0	\$0	\$0	
	41604 Fees - Students/Food Services	\$2,368	\$12,282	\$25,728	\$5,697	\$0	\$0	\$0	\$0	\$0	\$157	\$0	\$33,585	\$0	
	41605 Fees - Other/Food Services	\$1,313	\$1,642	\$1,543	\$0	\$0	\$0	\$0	\$13,029	\$0	\$3,207	\$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	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$16,990</b>	<b>\$22,406</b>	<b>\$34,297</b>	<b>\$7,047</b>	<b>\$7,301</b>	<b>\$2,717</b>	<b>\$0</b>	<b>\$16,317</b>	<b>\$0</b>	<b>\$11,768</b>	<b>\$0</b>	<b>\$33</b>	<b>\$33,585</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$34,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,572	\$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>\$34,849</b>	<b>\$0</b>	<b>\$77,572</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	\$712,001	\$605,913	\$442,963	\$31,568	\$48,149	\$0	\$33,217	\$1,122,797	\$34,333	\$938,057	\$0	\$61,916	\$35,894	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$712,001</b>	<b>\$605,913</b>	<b>\$442,963</b>	<b>\$31,568</b>	<b>\$48,149</b>	<b>\$0</b>	<b>\$33,217</b>	<b>\$1,122,797</b>	<b>\$34,333</b>	<b>\$938,057</b>	<b>\$0</b>	<b>\$61,916</b>	<b>\$35,894</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>\$728,991</b>	<b>\$628,319</b>	<b>\$477,259</b>	<b>\$38,614</b>	<b>\$55,451</b>	<b>\$37,566</b>	<b>\$33,217</b>	<b>\$1,216,685</b>	<b>\$34,333</b>	<b>\$949,825</b>	<b>\$0</b>	<b>\$61,949</b>	<b>\$69,479</b>	
<b>22000</b>	<b>ATHLETICS</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	
	41701 Fees - Activities	\$43,115	\$14,777	\$27,291	\$0	\$15,879	\$0	\$6,631	\$49,702	\$0	\$42,883	\$0	\$0	\$0	
	41705 Fees - Users	\$0	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$16,873	\$10,471	\$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>\$43,115</b>	<b>\$18,764</b>	<b>\$27,317</b>	<b>\$0</b>	<b>\$15,879</b>	<b>\$16,873</b>	<b>\$17,102</b>	<b>\$49,713</b>	<b>\$0</b>	<b>\$42,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION											Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$43,115</b>	<b>\$18,764</b>	<b>\$27,317</b>	<b>\$0</b>	<b>\$15,879</b>	<b>\$16,873</b>	<b>\$17,102</b>	<b>\$49,713</b>	<b>\$0</b>	<b>\$42,883</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	\$54	\$0	\$0	\$0	\$0	\$3,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$283,033	\$0	\$104,009	\$3,528	\$0	\$0	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$4,507	\$0	\$0	\$0	\$0	\$0	\$15,194	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$7,977	\$0	\$0	\$0	\$0	\$6,973	\$0	\$0	\$0	\$25,000	\$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>\$291,064</b>	<b>\$0</b>	<b>\$104,009</b>	<b>\$3,528</b>	<b>\$0</b>	<b>\$15,459</b>	<b>\$2,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,194</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$291,064</b>	<b>\$0</b>	<b>\$104,009</b>	<b>\$3,528</b>	<b>\$0</b>	<b>\$15,459</b>	<b>\$2,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,194</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	\$213,588	\$144,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$470,086	\$291,194	\$819,714	\$33,069	\$21,071	\$129,880	\$13,938	\$725,472	\$0	\$1,252,381	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>														
	41980 Refund of Prior Year's Expenditures	\$6,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$17,382	\$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	\$204,955	\$84,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,038	\$0
	44500 Restricted Grants – Federal Flow-through	\$270,655	\$169,618	\$301,657	\$19,800	\$30,783	\$41,954	\$2,434	\$347,665	\$6,670	\$460,730	\$0	\$0	\$0	\$0
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>														
	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>														
	41980 Refund of Prior Year's Expenditures	\$11,960	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,327	\$6,031	\$12,658	\$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	\$3,324	\$3,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,553	\$20,850	\$9,231	\$0	\$1,312	\$1,622	\$0	\$13,026	\$0	\$3,497	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$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	\$14,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$7,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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	\$13,543	\$0	\$0	\$0	\$0	\$356	\$0	\$25,289	\$0	\$29,568	\$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	\$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	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,481	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$25,443	\$0	\$0	\$0	\$2,804	\$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
	44500 Restricted Grants – Federal Flow-through	\$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
	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	\$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	\$52,448	\$0	\$0	\$0	\$0	\$10,373	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>														
	41980 Refund of Prior Year's Expenditures	\$238	\$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	\$29,711	\$0	\$27,201	\$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
	41980 Refund of Prior Year's Expenditures	\$26,087	\$42,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,060	\$0
	44500 Restricted Grants – Federal Flow-through	\$19,090	\$76,917	\$130,122	\$10,056	\$0	\$12,449	\$0	\$147,521	\$248	\$116,384	\$0	\$0	\$0	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS															
	41980 Refund of Prior Year's Expenditures	\$0	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$19,621	\$6,782	\$17,674	\$0	\$0	\$0	\$0	\$62,059	\$0	\$8,013	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,038	\$0	\$4,335	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,305	\$0	\$0	\$0	\$0	\$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT															
	41980 Refund of Prior Year's Expenditures	\$9,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,960	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION															
	41980 Refund of Prior Year's Expenditures	\$2,648	\$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
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	\$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	\$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
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM															
	44500 Restricted Grants – Federal Flow-through	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103	\$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	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,318,871	\$852,120	\$1,291,055	\$140,816	\$53,166	\$186,261	\$24,373	\$1,368,020	\$17,291	\$1,933,415	\$0	\$0	\$78,579	\$0	
25000	FEDERAL DIRECT GRANTS															
25107	TEACHING AMERICAN HISTORY															
	44301 Other Restricted Grants – Federal Direct	\$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
25122	PUBLIC HEALTH SERVICES HEALTH ED															
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,647,990	\$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
25131	JOHNSON O'MALLEY															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,704	\$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
25145	IMPACT AID SPECIAL EDUCATION															
	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	\$17,909	\$0	\$0	\$0	\$2,231	\$0	\$0	\$214,287	\$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	\$0
25147	IMPACT AID INDIAN EDUCATION															
	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	\$66,779	\$0	\$0	\$0	\$7,937	\$0	\$0	\$1,541,399	\$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	\$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	\$910	\$0	\$0



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$78,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$177,231	\$39,359	\$216	\$17,766	\$0	\$0	\$105,725	\$0	\$101,246	\$0	\$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
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</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	\$27,018	\$0	\$0	\$0	\$0	\$0	\$0	\$135,124	\$0	\$0	\$0	\$0	\$0
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>															
	44301 Other Restricted Grants – Federal Direct	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$115,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</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
25217	<b>SMALLER LEARNING COMMUNITIES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$5,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-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
25254	<b>DOD EDUCATION ACTIVITY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$146,614	\$177,231	\$151,065	\$216	\$17,766	\$5,414	\$128,004	\$1,753,715	\$0	\$2,110,797	\$0	\$0	\$910	\$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
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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
26111	(ITFS/FCC)															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$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
26116	INTEL FOUNDATION															
	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
26118	ABEC - JOB MENTOR															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,596	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	PNM FOUNDATION INC															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
26141	DANIELS FUND															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$20,571	\$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
26148	WALTON FAMILY FOUNDATION, INC															
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION															
	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
26161	CORPORATION FOR PUBLIC BROADCASTING															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$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	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$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	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$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	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$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	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS															
	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
26190	APS FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Waltowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
	41921 Instructional - Categorical	\$122,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26207	CNM FOUNDATION															
	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	\$2,000
26210	APS HOMELESS PROJECTS															
	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
26211	TARGET SCHOOL GRANT															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY															
	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
26000	TOTAL LOCAL GRANTS	\$122,726	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$313,167	\$0	\$0	\$0	\$0	\$2,000
27000	STATE FLOW-THROUGH GRANTS															
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
	41980 Refund of Prior Year's Expenditures	\$0	\$879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,004	\$3,600	\$3,773	\$0	\$0	\$36	\$1,045	\$2,548	\$0	\$1,930	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$5,393	\$0	\$0	\$0	\$0	\$0	\$2,062	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66															
	41980 Refund of Prior Year's Expenditures	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,965	\$5,051	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,989	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,458	\$0	\$0	\$0	\$0
27108	PARCC READINESS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$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	\$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															
	41980 Refund of Prior Year's Expenditures	\$44,752	\$30,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$83,733	\$93,944	\$4,405	\$23,839	\$39,936	\$52,754	\$0	\$86,479	\$19,146	\$90,710	\$0	\$0	\$0	\$50,000	\$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	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013															
	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
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT															
	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
27129	ADVANCED PLACEMENT PROGRAM															
	43202 State Flow-through Grants	\$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	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE															
	41980 Refund of Prior Year's Expenditures	\$87,870	\$14,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$153,451	\$0	\$0	\$0	\$17,803	\$0	\$0	\$185,206	\$0	\$118,403	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$50,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,935	\$0	\$0	\$0	\$0	\$0
27151	GRADS															
	43202 State Flow-through Grants	\$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	\$3,813	\$1,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$30,359	\$0	\$0	\$0	\$0	\$8,016	\$0	\$4,530	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS															
	41980 Refund of Prior Year's Expenditures	\$91,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$74,899	\$0	\$0	\$0	\$0	\$22,842	\$0	\$155,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
27168	AFTER SCHOOL ENRICHMENT PROGRAM															
	43202 State Flow-through Grants	\$0	\$0	\$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	\$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
	43202 State Flow-through Grants	\$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
27177	2013 PRE-K CLASSROOMS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES															
	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	\$85,700	\$0	\$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	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP															
	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
27181	"STEM TEACHER INITIATIVE"															
	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
27183	NM GROWN FVW															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0
	43202 State Flow-through Grants	\$0	\$1,545	\$0	\$0	\$0	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS															
	41980 Refund of Prior Year's Expenditures	\$10,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905	\$0
	43202 State Flow-through Grants	\$0	\$0	\$13,737	\$0	\$0	\$1,505	\$0	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION															
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	PARENT ADVOCACY PROJECT															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	W.K. KELLOGG FOUNDATION															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$640,871	\$203,014	\$56,402	\$23,839	\$57,739	\$83,551	\$1,045	\$442,822	\$19,146	\$237,031	\$2,458	\$5,051	\$52,907	\$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	\$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
28119	ENMU - GRANTS															
	43203 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)															
	43203 State Direct Grants	\$15,963	\$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
28131	NM ARTS DIV															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
28144	MEDICAID HSD															
	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
28145	DWI NM LOCAL GRANT FUND															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY															
	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	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$1,217	\$0	\$0	\$0	\$21,382	\$0	\$0	\$0	\$0	\$0
28202	43202 State Flow-through Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$15,963</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,382</b>	<b>\$0</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
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150	\$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	<b>TEEN PREGNANCY</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,448	\$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
	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
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>															
	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	<b>SILVER WELLNESS CENTER</b>															
	41923 Administration - Categorical	\$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
	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
29134	<b>WIND FARM PROJECTS</b>															
	41280 Revenue In Lieu Of Taxes	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	<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
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$43,223</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$3,308,215</b>	<b>\$1,905,048</b>	<b>\$2,107,107</b>	<b>\$207,013</b>	<b>\$201,801</b>	<b>\$348,079</b>	<b>\$206,866</b>	<b>\$4,874,179</b>	<b>\$70,771</b>	<b>\$5,636,500</b>	<b>\$2,458</b>	<b>\$67,000</b>	<b>\$217,069</b>	<b>\$2,000</b>	
30000	<b>CAPITAL PROJECT FUNDS</b>															
31100	<b>BOND BUILDING</b>															
	41000 REVENUE FROM LOCAL SOURCES															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
	41500 Investment Income	\$2,077	\$0	\$1,606	\$0	\$0	\$0	\$0	\$3,254	\$0	\$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>\$2,077</b>	<b>\$0</b>	<b>\$1,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,254</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>															
	45110 Sale of Bonds	\$2,999,966	\$0	\$630,000	\$0	\$0	\$0	\$0	\$1,008,329	\$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	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$2,999,966</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$3,002,044</b>	<b>\$0</b>	<b>\$631,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,011,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	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	\$0	\$0	\$69,300	\$0	\$0	\$46,201	\$0	\$28,303	\$0	\$130,105	\$110,252	\$178,976	\$96,185	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,201</b>	<b>\$0</b>	<b>\$28,303</b>	<b>\$0</b>	<b>\$130,105</b>	<b>\$110,252</b>	<b>\$178,976</b>	<b>\$96,185</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,201</b>	<b>\$0</b>	<b>\$28,303</b>	<b>\$0</b>	<b>\$130,105</b>	<b>\$110,252</b>	<b>\$178,976</b>	<b>\$96,185</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$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>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$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	\$0	\$16,664	\$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	\$15,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$16,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$16,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,506	\$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>\$148,506</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>\$148,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
												ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	
<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	\$120,650	\$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
	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	\$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>\$120,650</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>\$120,650</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	\$603,451	\$212,117	\$177,199	\$0	\$117,216	\$53,697	\$0	\$339,741	\$0	\$4,478	\$59,281	\$48,744	\$95,727	\$29,456	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$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	\$0	\$0
	41500 Investment Income	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$1,819	\$150	\$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>\$605,799</b>	<b>\$212,267</b>	<b>\$177,199</b>	<b>\$0</b>	<b>\$117,216</b>	<b>\$53,697</b>	<b>\$0</b>	<b>\$339,741</b>	<b>\$0</b>	<b>\$4,478</b>	<b>\$59,281</b>	<b>\$48,744</b>	<b>\$95,727</b>	<b>\$29,456</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$84,030	\$0	\$971,329	\$0	\$5,402	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$138,718	\$281,618	\$0	\$8,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$138,798</b>	<b>\$281,618</b>	<b>\$0</b>	<b>\$8,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,030</b>	<b>\$0</b>	<b>\$971,329</b>	<b>\$0</b>	<b>\$5,402</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$605,799</b>	<b>\$351,065</b>	<b>\$458,817</b>	<b>\$0</b>	<b>\$125,738</b>	<b>\$53,697</b>	<b>\$0</b>	<b>\$423,771</b>	<b>\$0</b>	<b>\$975,806</b>	<b>\$59,281</b>	<b>\$54,146</b>	<b>\$95,727</b>	<b>\$38,206</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
	<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>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>															
	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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$3,607,843</b>	<b>\$367,729</b>	<b>\$1,090,422</b>	<b>\$69,300</b>	<b>\$125,738</b>	<b>\$53,697</b>	<b>\$46,201</b>	<b>\$1,525,985</b>	<b>\$28,303</b>	<b>\$1,124,312</b>	<b>\$310,036</b>	<b>\$164,398</b>	<b>\$274,703</b>	<b>\$134,390</b>	<b>\$0</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION											Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>														
41110	Ad Valorem Taxes – School District	\$1,699,746	\$766,800	\$824,767	\$0	\$195,155	\$99,246	\$0	\$1,784,017	\$0	\$64	\$0	\$0	\$0	\$0
41113	Oil and Gas Taxes	\$0	\$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	\$0
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500	Investment Income	\$847	\$0	\$138	\$0	\$0	\$0	\$0	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,700,594</b>	<b>\$766,800</b>	<b>\$824,905</b>	<b>\$0</b>	<b>\$195,155</b>	<b>\$99,246</b>	<b>\$0</b>	<b>\$1,785,335</b>	<b>\$0</b>	<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>														
44105	IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>44000</b>	<b>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>45000</b>	<b>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	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$1,700,594</b>	<b>\$766,800</b>	<b>\$824,905</b>	<b>\$0</b>	<b>\$195,155</b>	<b>\$99,246</b>	<b>\$0</b>	<b>\$1,785,335</b>	<b>\$0</b>	<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>														
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>														
41500	Investment Income	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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</b>	<b>REVENUE FROM LOCAL SOURCES</b>														
41110	Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$60,594	\$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	\$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>\$0</b>	<b>\$60,594</b>	<b>\$0</b>	<b>\$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</b>	<b>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</b>	<b>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>\$0</b>	<b>\$60,594</b>	<b>\$0</b>	<b>\$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>\$1,700,594</b>	<b>\$766,800</b>	<b>\$824,905</b>	<b>\$0</b>	<b>\$255,749</b>	<b>\$99,246</b>	<b>\$0</b>	<b>\$1,785,335</b>	<b>\$0</b>	<b>\$64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$20,704,187</b>	<b>\$12,254,007</b>	<b>\$12,798,327</b>	<b>\$1,539,438</b>	<b>\$2,646,726</b>	<b>\$2,475,734</b>	<b>\$1,128,344</b>	<b>\$23,157,500</b>	<b>\$599,074</b>	<b>\$20,244,158</b>	<b>\$3,282,012</b>	<b>\$2,143,141</b>	<b>\$2,591,725</b>	<b>\$1,313,798</b>



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter 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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441	\$162	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$140	\$0	\$0	\$0	\$0	\$1,018	\$61,151	\$0	\$0	\$0	\$0	\$545
	41702 Fees – Educational	\$0	\$11,153	\$0	\$0	\$0	\$2,435	\$650	\$218,679	\$8,743	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$18,058	\$0	\$0	\$0	\$1,370	\$39	\$150	\$1,480	\$55	\$0	\$42	\$0	\$10,787
	41706 Fees – Summer School	\$0	\$1,875	\$43,221	\$0	\$0	\$0	\$0	\$0	\$0	\$3,606	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$300	\$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	\$44	\$625	\$183	\$0	\$599	\$207	\$53,875	\$17,949	\$2,129	\$1,038	\$1,440	\$500
	41921 Instructional - Categorical	\$0	\$710	\$0	\$0	\$0	\$0	\$2,250	\$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
	41953 Insurance Recoveries	\$0	\$0	\$3,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$16,933	\$535	\$0	\$31	\$0	\$0	\$0	\$0	\$152,326	\$1,254	\$39	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$18,058</b>	<b>\$30,855</b>	<b>\$48,524</b>	<b>\$183</b>	<b>\$1,401</b>	<b>\$3,073</b>	<b>\$4,275</b>	<b>\$335,185</b>	<b>\$27,187</b>	<b>\$158,223</b>	<b>\$2,334</b>	<b>\$1,480</b>	<b>\$11,832</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43101 State Equalization Guarantee	\$2,041,132	\$2,530,648	\$2,456,404	\$2,845,138	\$3,671,053	\$3,714,959	\$2,073,330	\$1,335,869	\$1,440,673	\$2,697,731	\$1,339,121	\$2,707,900	\$3,510,959
	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	\$0	\$0	\$1,963	\$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
	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	\$0	\$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>\$2,041,132</b>	<b>\$2,530,648</b>	<b>\$2,458,367</b>	<b>\$2,845,138</b>	<b>\$3,671,053</b>	<b>\$3,714,959</b>	<b>\$2,073,330</b>	<b>\$1,335,869</b>	<b>\$1,440,673</b>	<b>\$2,697,731</b>	<b>\$1,339,121</b>	<b>\$2,707,900</b>	<b>\$3,510,959</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	\$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>46000 OTHER ITEMS</b>													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$24,201	\$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>\$24,201</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>\$2,059,190</b>	<b>\$2,561,503</b>	<b>\$2,506,891</b>	<b>\$2,845,321</b>	<b>\$3,672,454</b>	<b>\$3,742,233</b>	<b>\$2,077,605</b>	<b>\$1,671,054</b>	<b>\$1,467,861</b>	<b>\$2,855,954</b>	<b>\$1,341,456</b>	<b>\$2,709,380</b>	<b>\$3,522,790</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
	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>\$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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
	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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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	\$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	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$20,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$17,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$16,292	\$18,071	\$0	\$24,403	\$31,757	\$8,128	\$14,371	\$15,439	\$14,656	\$26,822	\$8,680	\$26,182	\$19,067
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$16,292</b>	<b>\$18,071</b>	<b>\$20,235</b>	<b>\$24,403</b>	<b>\$31,757</b>	<b>\$25,897</b>	<b>\$14,371</b>	<b>\$15,439</b>	<b>\$14,656</b>	<b>\$26,822</b>	<b>\$8,680</b>	<b>\$26,182</b>	<b>\$19,067</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$16,292</b>	<b>\$18,071</b>	<b>\$20,235</b>	<b>\$24,422</b>	<b>\$31,757</b>	<b>\$25,897</b>	<b>\$14,371</b>	<b>\$15,439</b>	<b>\$14,656</b>	<b>\$26,822</b>	<b>\$8,680</b>	<b>\$26,182</b>	<b>\$19,067</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,075,482</b>	<b>\$2,579,574</b>	<b>\$2,527,126</b>	<b>\$2,869,743</b>	<b>\$3,704,211</b>	<b>\$3,768,130</b>	<b>\$2,091,977</b>	<b>\$1,686,493</b>	<b>\$1,482,517</b>	<b>\$2,882,776</b>	<b>\$1,350,135</b>	<b>\$2,735,561</b>	<b>\$3,541,858</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	\$1,524	\$0	\$39,884	\$0	\$0	\$0	\$0	\$0	\$0	\$553
	41604 Fees - Students/Food Services	\$0	\$3,086	\$0	\$55	\$0	\$0	\$0	\$0	\$9,263	\$12,233	\$0	\$18,769	\$47,536
	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>\$3,086</b>	<b>\$0</b>	<b>\$1,578</b>	<b>\$0</b>	<b>\$39,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,263</b>	<b>\$12,233</b>	<b>\$0</b>	<b>\$18,769</b>	<b>\$48,089</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	\$148,357	\$13,720	\$0	\$242,436	\$0	\$176,911	\$76,594	\$0	\$23,509	\$165,689	\$31,207	\$47,469	\$42,980
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$148,357</b>	<b>\$13,720</b>	<b>\$0</b>	<b>\$242,436</b>	<b>\$0</b>	<b>\$176,911</b>	<b>\$76,594</b>	<b>\$0</b>	<b>\$23,509</b>	<b>\$165,689</b>	<b>\$31,207</b>	<b>\$47,469</b>	<b>\$42,980</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>\$148,357</b>	<b>\$16,806</b>	<b>\$0</b>	<b>\$244,014</b>	<b>\$0</b>	<b>\$216,795</b>	<b>\$76,594</b>	<b>\$0</b>	<b>\$32,773</b>	<b>\$177,922</b>	<b>\$31,207</b>	<b>\$66,239</b>	<b>\$91,069</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	\$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	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	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
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$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	\$0
	41701 Fees - Activities	\$0	\$0	\$0	\$0	\$0	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees - Users	\$0	\$13,571	\$0	\$0	\$0	\$206	\$0	\$0	\$0	\$0	\$5,483	\$187,736	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,237	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$13,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,237</b>	<b>\$5,483</b>	<b>\$187,853</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$13,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,237</b>	<b>\$5,483</b>	<b>\$187,853</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
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$36,963	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>													
	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>													
	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>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>													
	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>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>													
	44500 Restricted Grants - Federal Flow-through	\$6,972	\$0	\$0	\$10,779	\$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>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	\$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
	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	\$1,441	\$20,248	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$5,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>													
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,909	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
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	\$0
	44500 Restricted Grants – Federal Flow-through	\$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
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
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
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHS PREGNANCY PREVENTION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$6,972	\$0	\$0	\$10,779	\$0	\$5,095	\$0	\$0	\$0	\$0	\$32,350	\$57,211	\$0
25000	FEDERAL DIRECT GRANTS													
25107	TEACHING AMERICAN HISTORY													
	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
25122	PUBLIC HEALTH SERVICES HEALTH ED													
	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													
	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
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	\$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
25152	TITLE XIX MEDICAID 0/2 YEARS													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,633	\$3,264	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
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
	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	\$23,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$71,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>													
	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
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>													
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>													
	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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>													
	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
25217	<b>SMALLER LEARNING COMMUNITIES</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>													
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,261	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$94,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,261</b>	<b>\$2,633</b>	<b>\$3,264</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
26107	<b>REC/DISTRICT FISCAL AGENT</b>													
	41955 Special Assessments (REC)	\$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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
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
	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
26116	INTEL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$1,130	\$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
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	\$310,300	\$0	\$0	\$0
26123	PNM FOUNDATION INC													
	41922 Instructional Support - 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
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	\$0	\$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
26148	WALTON FAMILY FOUNDATION, INC													
	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
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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	\$1,030	\$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
26175	QWEST FOUNDATION FOR EDUCATION													
	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	\$10,049	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,793	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE													
	41921 Instructional - Categorical	\$0	\$6,576	\$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	\$14,723	\$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
26179	A PLUS FOR ENERGY													
	41500 Investment Income	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26190	APS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
26199	SPACEPORT GRT GRANT – SIERRA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
26207	CNM FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$750	\$5,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$20,333	\$2,250	\$500	\$0
26210	APS HOMELESS PROJECTS													
	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
26211	TARGET SCHOOL GRANT													
	41921 Instructional - Categorical	\$0	\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM													
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY													
	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
26000	TOTAL LOCAL GRANTS	\$14,723	\$8,174	\$1,500	\$0	\$0	\$3,500	\$1,030	\$0	\$0	\$572,475	\$3,000	\$5,500	\$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
	43202 State Flow-through Grants	\$0	\$0	\$3,142	\$0	\$510	\$711	\$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	\$0	\$0	\$0	\$0	\$0	\$2,116	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$535	\$0	\$0	\$0	\$0	\$0	\$505
	43204 Prior Year Balances	\$0	\$0	\$0	\$330	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,519	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$3,507	\$0	\$0	\$3,250	\$0	\$3,008	\$0	\$0	\$0	\$3,312
	43204 Prior Year Balances	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907	\$0
27108	PARCC READINESS													
	43202 State Flow-through Grants	\$0	\$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	\$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
27114	NEW MEXICO READS TO LEAD K-3													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$49,996	\$50,125	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$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	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013													
	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
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT													
	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
27129	ADVANCED PLACEMENT PROGRAM													
	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													
	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
27151	GRADS													
	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	\$3,860	\$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

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
27168	AFTER SCHOOL ENRICHMENT PROGRAM													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,294	\$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	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES													
	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
27179	WORKFORCE READINESS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,390
27180	EARLY COLLEGE HIGH SCHOOL START-UP													
	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
27181	"STEM TEACHER 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	\$12,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150	\$0	\$0	\$0
27183	NM GROWN FVV													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$591	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$591
27184	NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,936	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,082	\$0	\$0	\$0	\$0	\$0	\$1,768
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,407	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION													
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	PARENT ADVOCACY PROJECT													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	W.K. KELLOGG FOUNDATION													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$62,146	\$53,375	\$3,142	\$7,697	\$724	\$711	\$10,458	\$50,000	\$3,008	\$119,850	\$7,643	\$4,017	\$62,566
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													
	43203 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
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													
	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
28145	DWI NM LOCAL GRANT FUND													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY													
	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
28155	HEALTHIER SCHOOLS DOH													



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
28158	43203 State Direct Grants <b>SUICIDE PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	43203 State Direct Grants <b>REGIONAL QUALITY CENTER (RQC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,154	\$0	\$0	\$0
28189	41980 Refund of Prior Year's Expenditures <b>GRADS - CHILD CARE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants <b>GRADS - INSTRUCTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants <b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants <b>LOGRAR INSTITUTE - GRADUATE NM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants <b>CYFD PARENTS AS TEACHERS MODEL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants <b>NMFLEX</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants <b>NATURAL HELPERS PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants <b>STATE UNDERAGE DRINKING PREVENT DOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants <b>SAFE ROUTES TO SCHOOL - DOH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants <b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants <b>"REZ" FOR YOUR LIFE INDIAN AFFAIRS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43202 State Flow-through Grants <b>GRADS PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	43203 State Direct Grants <b>TOTAL STATE DIRECT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$5,154	\$0	\$0	\$0
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
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$2,468	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$132,236	\$0	\$0	\$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	<b>TEEN PREGNANCY</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
29107	<b>CITY/COUNTY GRANTS</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	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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	\$0	\$0	\$15,000
	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	\$50,000	\$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
29130	<b>SCHOOL BASED HEALTH CENTER</b>													
	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	\$5,000	\$0
29134	<b>WIND FARM PROJECTS</b>													
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	<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
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	\$0	\$2,468	\$3,500	\$0	\$0	\$350	\$0	\$0	\$0	\$1,182,236	\$0	\$5,000	\$15,000
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$326,948	\$94,393	\$8,142	\$262,491	\$724	\$232,350	\$88,082	\$50,000	\$35,781	\$2,421,135	\$82,317	\$329,083	\$168,634
30000	<b>CAPITAL PROJECT FUNDS</b>													
31100	<b>BOND BUILDING</b>													
	41000 REVENUE FROM LOCAL SOURCES													

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
	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>													
	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	\$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>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,918	\$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>\$66,918</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43209 PSCOC Awards	\$155,667	\$161,679	\$231,234	\$246,033	\$130,733	\$257,503	\$116,543	\$114,872	\$138,372	\$270,452	\$83,920	\$271,192	\$181,792
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$155,667</b>	<b>\$161,679</b>	<b>\$231,234</b>	<b>\$246,033</b>	<b>\$130,733</b>	<b>\$257,503</b>	<b>\$116,543</b>	<b>\$114,872</b>	<b>\$138,372</b>	<b>\$270,452</b>	<b>\$83,920</b>	<b>\$271,192</b>	<b>\$181,792</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$155,667</b>	<b>\$161,679</b>	<b>\$231,234</b>	<b>\$246,033</b>	<b>\$130,733</b>	<b>\$257,503</b>	<b>\$116,543</b>	<b>\$114,872</b>	<b>\$138,372</b>	<b>\$270,452</b>	<b>\$83,920</b>	<b>\$338,110</b>	<b>\$181,792</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	<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>													
	45303 Sale of Real 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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,061	\$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>\$12,061</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$16,550	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$112,598
	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	\$29,525	\$0	\$0	\$0	\$0	\$0	\$0	\$49,347
	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>\$16,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,945</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$16,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$12,061</b>	<b>\$0</b>	<b>\$161,945</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>													
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	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
31600	<b>CAPITAL IMPROVEMENTS HB-33</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$185,493	\$204,138	\$0	\$209,682	\$123,974	\$129,373	\$137,234	\$375,975	\$70,678	\$219,104	\$107,993
	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
	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>\$185,493</b>	<b>\$204,138</b>	<b>\$0</b>	<b>\$209,682</b>	<b>\$123,974</b>	<b>\$129,373</b>	<b>\$137,234</b>	<b>\$375,975</b>	<b>\$70,678</b>	<b>\$219,104</b>	<b>\$107,993</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>
31600	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,493</b>	<b>\$204,138</b>	<b>\$0</b>	<b>\$209,682</b>	<b>\$123,974</b>	<b>\$129,373</b>	<b>\$137,234</b>	<b>\$375,975</b>	<b>\$70,678</b>	<b>\$219,104</b>	<b>\$107,993</b>
31700	<b>CAPITAL IMPROVEMENTS SB-9</b>													
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$54,515	\$64,272	\$91,647	\$100,394	\$168,043	\$103,790	\$61,552	\$64,007	\$57,812	\$111,872	\$34,921	\$108,310	\$74,368
	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
	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>\$54,515</b>	<b>\$64,272</b>	<b>\$91,647</b>	<b>\$100,394</b>	<b>\$168,043</b>	<b>\$103,790</b>	<b>\$61,552</b>	<b>\$64,007</b>	<b>\$57,812</b>	<b>\$111,872</b>	<b>\$34,921</b>	<b>\$108,310</b>	<b>\$74,368</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$5,053	\$0	\$16,284	\$13,648	\$0	\$0	\$5,042	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$5,053</b>	<b>\$0</b>	<b>\$16,284</b>	<b>\$13,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31700	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$54,515</b>	<b>\$69,325</b>	<b>\$91,647</b>	<b>\$116,678</b>	<b>\$181,691</b>	<b>\$103,790</b>	<b>\$61,552</b>	<b>\$69,049</b>	<b>\$57,812</b>	<b>\$111,872</b>	<b>\$34,921</b>	<b>\$108,310</b>	<b>\$74,368</b>
31800	<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>
31800	<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>
31900	<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>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>													
	45110 Sale of Bonds	\$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>
31900	<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>
32100	<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>
32100	<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>
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$210,182</b>	<b>\$247,554</b>	<b>\$508,374</b>	<b>\$566,848</b>	<b>\$312,424</b>	<b>\$600,500</b>	<b>\$302,069</b>	<b>\$313,294</b>	<b>\$342,918</b>	<b>\$758,298</b>	<b>\$201,580</b>	<b>\$665,524</b>	<b>\$526,098</b>
40000	<b>DEBT SERVICE FUNDS</b>													
41000	<b>DEBT SERVICES</b>													

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Christine Duncan's Heritage Academy	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School
	<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
	41115 Other Special Revenue/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
	<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>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44105 IRS Interest Reimbursement	\$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>													
	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
	<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>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>\$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	\$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>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>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	\$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
	<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>													
	45120 Premium or Discount on the Issuance of Bonds	\$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>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>\$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>\$0</b>	<b>\$0</b>	<b>\$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>\$2,612,612</b>	<b>\$2,921,520</b>	<b>\$3,043,642</b>	<b>\$3,699,082</b>	<b>\$4,017,359</b>	<b>\$4,600,980</b>	<b>\$2,482,127</b>	<b>\$2,049,787</b>	<b>\$1,861,215</b>	<b>\$6,062,210</b>	<b>\$1,634,033</b>	<b>\$3,730,169</b>	<b>\$4,236,590</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$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	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$87,858	\$162	\$0	\$0	\$0	\$0	\$0	\$55	\$253
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$1,320	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$790	\$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	\$0
	41910 Rental Income	\$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
	41920 Contributions and Donations From Private Sources	\$0	\$9,000	\$0	\$205	\$0	\$0	\$0	\$0	\$10,049	\$55,158	\$0	\$2,500	\$0	\$0
	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	\$502	\$0	\$0	\$0
	41923 Administration - Categorical	\$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	\$1,981	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$217	\$0	\$21,849	\$0	\$13,539	\$0	\$0	\$524	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$217</b>	<b>\$1,525</b>	<b>\$22,639</b>	<b>\$87,858</b>	<b>\$13,701</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$10,049</b>	<b>\$56,007</b>	<b>\$2,483</b>	<b>\$2,555</b>	<b>\$253</b>
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$3,884,922	\$1,590,406	\$1,340,281	\$1,854,175	\$822,639	\$1,584,847	\$2,219,637	\$2,824,931	\$841,248	\$279,413	\$871,883	\$1,858,067	\$419,369	\$628,293
	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	\$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
	43208 PED Tuition for Students Attending out of State	\$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	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,884,922</b>	<b>\$1,590,406</b>	<b>\$1,340,281</b>	<b>\$1,854,175</b>	<b>\$822,639</b>	<b>\$1,584,847</b>	<b>\$2,219,637</b>	<b>\$2,824,931</b>	<b>\$841,248</b>	<b>\$279,413</b>	<b>\$873,602</b>	<b>\$1,858,067</b>	<b>\$419,369</b>	<b>\$628,293</b>
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$1,209	\$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	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<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
	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>
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,262	\$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>\$12,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	<b>TOTAL OPERATIONAL</b>	<b>\$3,884,922</b>	<b>\$1,599,406</b>	<b>\$1,341,707</b>	<b>\$1,855,700</b>	<b>\$845,278</b>	<b>\$1,672,706</b>	<b>\$2,233,338</b>	<b>\$2,826,531</b>	<b>\$841,248</b>	<b>\$289,462</b>	<b>\$929,609</b>	<b>\$1,872,812</b>	<b>\$421,924</b>	<b>\$628,547</b>
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	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	\$0	\$0	\$0	\$0	\$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	\$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>
12000	<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>\$0</b>
13000	PUPIL TRANSPORTATION														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
	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	\$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>														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$122,155	\$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>\$122,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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
	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>\$122,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$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	\$0	\$0	\$0	\$0	\$0	\$20	\$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>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$10,248	\$0	\$1,894	\$0	\$0	\$0	\$0	\$1,836	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$16,790	\$0	\$0	\$0	\$0	\$12,946	\$0	\$2,022	\$0	\$6,474	\$12,600	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$32,727	\$0	\$2,558	\$15,680	\$2,662	\$9,393	\$0	\$37,636	\$3,561	\$0	\$0	\$0	\$2,658	\$4,553
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$32,727</b>	<b>\$16,790</b>	<b>\$12,806</b>	<b>\$15,680</b>	<b>\$4,556</b>	<b>\$9,393</b>	<b>\$12,946</b>	<b>\$37,636</b>	<b>\$5,583</b>	<b>\$1,836</b>	<b>\$6,474</b>	<b>\$12,600</b>	<b>\$2,661</b>	<b>\$4,553</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$32,727</b>	<b>\$16,790</b>	<b>\$12,806</b>	<b>\$15,680</b>	<b>\$4,556</b>	<b>\$9,393</b>	<b>\$12,946</b>	<b>\$37,636</b>	<b>\$5,603</b>	<b>\$1,836</b>	<b>\$6,474</b>	<b>\$12,600</b>	<b>\$2,661</b>	<b>\$4,553</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$4,039,803</b>	<b>\$1,616,196</b>	<b>\$1,354,513</b>	<b>\$1,871,381</b>	<b>\$849,834</b>	<b>\$1,682,098</b>	<b>\$2,246,284</b>	<b>\$2,864,167</b>	<b>\$846,851</b>	<b>\$291,298</b>	<b>\$936,083</b>	<b>\$1,885,411</b>	<b>\$424,586</b>	<b>\$633,100</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	\$0
	41603 Fees – Adults/Food Services	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$666	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$2,132	\$0	\$27,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$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
	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>\$1,563</b>	<b>\$2,132</b>	<b>\$0</b>	<b>\$27,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241</b>	<b>\$666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$199,384	\$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>\$199,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$7,960	\$0	\$34,668	\$0	\$0	\$0	\$0	\$0	\$12,334	\$70,046	\$78,576	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$7,960</b>	<b>\$0</b>	<b>\$34,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,334</b>	<b>\$70,046</b>	<b>\$78,576</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	\$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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$200,946</b>	<b>\$10,092</b>	<b>\$0</b>	<b>\$62,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,575</b>	<b>\$70,712</b>	<b>\$78,576</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$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	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$34,969	\$21,118	\$0	\$8,860	\$0	\$0	\$5,541	\$998	\$0	\$0	\$1,059	\$10,706	\$10,780	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$14,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$9,157	\$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	\$49,500	\$21,118	\$0	\$8,860	\$0	\$0	\$5,541	\$998	\$0	\$0	\$1,209	\$10,706	\$19,937	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$49,500	\$21,118	\$0	\$8,860	\$0	\$0	\$5,541	\$998	\$0	\$0	\$1,209	\$10,706	\$19,937	\$0
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	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
24103	MIGRANT CHILDREN EDUCATION														
	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
24106	ENTITLEMENT IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$35,423	\$0	\$0	\$12,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24107	DISCRETIONARY IDEA-B														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014														
	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
24120	IDEA-B "RISK POOL"														
	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
24124	TITLE I 1003G GRANT														
	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
24132	IDEA-B RESULTS PLAN														
	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
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS														
	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	\$53,219	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING														
	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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24155	INDIAN ED - TITLE VII														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	IMMIGRANT FUNDING - TITLE III														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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	\$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	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$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	\$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	\$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
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,497	\$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	\$0
24186	USHHS/CDC SCHOOL HEALTH														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$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	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$0	\$3,177	\$35,423	\$0	\$0	\$12,432	\$53,219	\$0	\$6,497	\$11,000	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS														
25107	TEACHING AMERICAN HISTORY														
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	PUBLIC HEALTH SERVICES HEALTH ED														
	44301 Other Restricted Grants – Federal Direct	\$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
	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	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$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	\$0
25145	IMPACT AID SPECIAL EDUCATION														
	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	\$1,607	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$92,279	\$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



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
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
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$3,847	\$0	\$0	\$0	\$0	\$14,129	\$0	\$0	\$0	\$2,279	\$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
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>														
	44301 Other Restricted Grants – Federal Direct	\$76,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>														
	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
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>														
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</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	\$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
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	<b>GEAR UP USDE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>														
	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
25217	<b>SMALLER LEARNING COMMUNITIES</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>														
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	<b>NATIVE AMERICAN PROGRAM</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$76,453	\$3,847	\$0	\$0	\$0	\$0	\$14,129	\$0	\$0	\$0	\$96,166	\$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
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

2014-2015 REVENUE (ALL FUNDS)

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		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
26111	(ITFS/FCC)														
	41921 Instructional - Categorical	\$0	\$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	\$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
26116	INTEL FOUNDATION														
	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
26118	ABEC - JOB MENTOR														
	41921 Instructional - Categorical	\$0	\$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	\$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
26123	PNM FOUNDATION INC														
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26141	DANIELS FUND														
	41921 Instructional - Categorical	\$0	\$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	\$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	\$75,330	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	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
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$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	\$0
	41922 Instructional Support - Categorical	\$0	\$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	\$0
26171	RIO RANCHO EDUCATION FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION														
	41921 Instructional - Categorical	\$0	\$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	\$0
	41923 Administration - Categorical	\$0	\$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	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$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	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$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	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS														
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

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		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
26199	SPACEPORT GRT GRANT – SIERRA COUNTY														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,982	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION														
	41921 Instructional - Categorical	\$500	\$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
26210	APS HOMELESS PROJECTS														
	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
26211	TARGET SCHOOL GRANT														
	41921 Instructional - Categorical	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY														
	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
26000	TOTAL LOCAL GRANTS	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,330	\$8,982	\$0	\$12
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
	43202 State Flow-through Grants	\$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	\$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	\$308	\$0	\$0	\$0	\$679	\$1,539
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66														
	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	\$2,277	\$0	\$0	\$0	\$0	\$3,068	\$0	\$0	\$2,296	\$1,686	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
27114	NEW MEXICO READS TO LEAD K-3														
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$26,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$49,896	\$37,267	\$0	\$0	\$35,754	\$0	\$0	\$25,832	\$40,467	\$0	\$12,624	\$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	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013														
	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
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT														
	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
27129	ADVANCED PLACEMENT PROGRAM														
	43202 State Flow-through Grants	\$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	\$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
	43202 State Flow-through Grants	\$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
27150	INDIAN EDUCATION ACT														
	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
27151	GRADS														
	43202 State Flow-through Grants	\$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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$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	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>														
	43202 State Flow-through Grants	\$0	\$0	\$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	\$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	\$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	\$3,782
27177	<b>2013 PRE-K CLASSROOMS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</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
27179	<b>WORKFORCE READINESS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</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
27181	<b>"STEM TEACHER 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	\$25,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</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
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</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>														
	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
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>														
	43202 State Flow-through Grants	\$52,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	<b>PARENT ADVOCACY PROJECT</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	<b>W.K. KELLOGG FOUNDATION</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$78,738</b>	<b>\$0</b>	<b>\$83,426</b>	<b>\$39,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,754</b>	<b>\$0</b>	<b>\$3,376</b>	<b>\$27,847</b>	<b>\$42,559</b>	<b>\$2,296</b>	<b>\$14,989</b>	<b>\$5,321</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
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>														
	43203 State Direct Grants	\$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
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
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>														
	43203 State Direct Grants	\$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
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
28145	<b>DWI NM LOCAL GRANT FUND</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	<b>SUN SAFETY</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	<b>HEALTHIER SCHOOLS DOH</b>														

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$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	\$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	\$21
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$15,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$2,500	\$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
	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
	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	\$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
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	\$25,000	\$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
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
29134	WIND FARM PROJECTS														
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$43,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
20000	TOTAL SPECIAL REVENUE FUNDS	\$449,231	\$35,557	\$86,603	\$146,300	\$0	\$0	\$67,856	\$54,217	\$3,376	\$46,919	\$296,977	\$100,561	\$34,926	\$5,354
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	41000 REVENUE FROM LOCAL SOURCES														

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$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>\$1</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>														
	45110 Sale of Bonds	\$0	\$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	\$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>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>31200</b>	<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	\$48,825	\$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>\$48,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$294,593	\$183,274	\$83,427	\$172,180	\$70,355	\$93,308	\$184,852	\$0	\$2,230	\$0	\$56,678	\$154,280	\$32,434	\$38,428
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$294,593</b>	<b>\$183,274</b>	<b>\$83,427</b>	<b>\$172,180</b>	<b>\$70,355</b>	<b>\$93,308</b>	<b>\$184,852</b>	<b>\$0</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$56,678</b>	<b>\$154,280</b>	<b>\$32,434</b>	<b>\$38,428</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$294,593</b>	<b>\$183,274</b>	<b>\$132,252</b>	<b>\$172,180</b>	<b>\$70,355</b>	<b>\$93,308</b>	<b>\$184,852</b>	<b>\$0</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$56,678</b>	<b>\$154,280</b>	<b>\$32,434</b>	<b>\$38,428</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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>\$0</b>	<b>\$0</b>	<b>\$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
	<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>														
	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
	<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>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$49,000	\$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>\$49,000</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>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$49,000</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>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>														
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>														
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$200,324	\$154,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,809	\$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	\$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
	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>\$200,324</b>	<b>\$154,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,809</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>\$200,324</b>	<b>\$154,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,809</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	\$99,367	\$80,348	\$40,255	\$0	\$0	\$0	\$89,779	\$0	\$0	\$0	\$0	\$0	\$0	\$11,930
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
	41114 Copper Production	\$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	\$5
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$99,367</b>	<b>\$80,348</b>	<b>\$40,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,269</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$10,687	\$0	\$0	\$0	\$7,080	\$0	\$0	\$0	\$32,840	\$0	\$0	\$12,099	\$0	\$0
	43204 Prior Year Balances	\$10,363	\$6,889	\$6,710	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$6,340
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$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>\$21,050</b>	<b>\$6,889</b>	<b>\$6,710</b>	<b>\$0</b>	<b>\$7,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,840</b>	<b>\$450</b>	<b>\$0</b>	<b>\$12,099</b>	<b>\$0</b>	<b>\$6,340</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$120,417</b>	<b>\$87,237</b>	<b>\$46,966</b>	<b>\$0</b>	<b>\$7,080</b>	<b>\$0</b>	<b>\$89,779</b>	<b>\$0</b>	<b>\$32,840</b>	<b>\$450</b>	<b>\$0</b>	<b>\$12,099</b>	<b>\$0</b>	<b>\$18,609</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
	<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>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>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
	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>														
	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>														
	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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$664,333</b>	<b>\$424,893</b>	<b>\$179,217</b>	<b>\$172,180</b>	<b>\$77,435</b>	<b>\$93,308</b>	<b>\$274,631</b>	<b>\$0</b>	<b>\$35,070</b>	<b>\$450</b>	<b>\$56,678</b>	<b>\$236,188</b>	<b>\$32,435</b>	<b>\$57,037</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>														
<b>41000</b>	<b>DEBT SERVICES</b>														

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	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	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School
	<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
	41113 Oil and Gas Taxes	\$0	\$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	\$0
	41115 Other Special Revenue/Taxes	\$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
	<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>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44105 IRS Interest Reimbursement	\$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>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	\$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>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>\$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	\$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>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	\$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
	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>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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$5,153,367</b>	<b>\$2,076,647</b>	<b>\$1,620,333</b>	<b>\$2,189,860</b>	<b>\$927,269</b>	<b>\$1,775,406</b>	<b>\$2,588,771</b>	<b>\$2,918,384</b>	<b>\$885,297</b>	<b>\$338,667</b>	<b>\$1,289,738</b>	<b>\$2,222,160</b>	<b>\$491,946</b>	<b>\$695,492</b>



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
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	\$16,727,993
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893,810
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,811
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,828
	41500 Investment Income	\$463	\$493	\$152	\$0	\$0	\$41	\$0	\$0	\$0	\$808,618
	41701 Fees – Activities	\$1,500	\$7,945	\$2,668	\$0	\$0	\$0	\$0	\$0	\$0	\$1,439,270
	41702 Fees – Educational	\$0	\$15,345	\$0	\$0	\$0	\$0	\$0	\$2,381	\$0	\$3,037,525
	41705 Fees – Users	\$0	\$0	\$0	\$179	\$0	\$78,662	\$23,271	\$0	\$0	\$872,372
	41706 Fees – Summer School	\$0	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,711
	41910 Rental Income	\$0	\$200	\$0	\$550	\$300	\$0	\$0	\$0	\$0	\$2,683,466
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,575
	41920 Contributions and Donations From Private Sources	\$33,294	\$59,300	\$0	\$1,985	\$10,023	\$0	\$91,712	\$1,384	\$0	\$2,656,713
	41921 Instructional - Categorical	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0	\$0	\$0	\$1,016,047
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,203
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$4,320,817
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$2,861	\$0	\$20,750	\$1,404,937
	41955 Special Assessments (REC)	\$0	\$13,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,067
	41980 Refund of Prior Year's Expenditures	\$4,601	\$4,307	\$480	\$880	\$0	\$0	\$0	\$2,702	\$1,181	\$3,268,129
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$39,857</b>	<b>\$105,207</b>	<b>\$3,300</b>	<b>\$5,514</b>	<b>\$10,323</b>	<b>\$78,703</b>	<b>\$117,844</b>	<b>\$6,467</b>	<b>\$22,222</b>	<b>\$44,193,892</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43101 State Equalization Guarantee	\$2,547,725	\$3,142,909	\$2,432,344	\$3,281,207	\$1,289,100	\$1,285,992	\$1,473,111	\$949,741	\$917,636	\$2,463,144,924
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,016,300
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,601,259
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,743	\$0	\$427,097
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,928
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,105
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,897
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,594
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879,347
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,888
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,547,725</b>	<b>\$3,142,909</b>	<b>\$2,432,344</b>	<b>\$3,281,207</b>	<b>\$1,289,100</b>	<b>\$1,285,992</b>	<b>\$1,473,111</b>	<b>\$982,483</b>	<b>\$917,636</b>	<b>\$2,472,026,339</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,764,695
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,287
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,126,146
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,778,438
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,781,120
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,777
	<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>\$94,441,462</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	\$123,027
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,697
	<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>\$395,725</b>
	<b>46000 OTHER ITEMS</b>										
	46100 Access Board (e-Rate)	\$18,252	\$6,617	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083	\$10,691,848
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$18,252</b>	<b>\$6,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,083</b>	<b>\$10,691,848</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,605,834</b>	<b>\$3,254,732</b>	<b>\$2,435,644</b>	<b>\$3,286,721</b>	<b>\$1,299,422</b>	<b>\$1,364,694</b>	<b>\$1,590,955</b>	<b>\$988,951</b>	<b>\$940,941</b>	<b>\$2,621,749,265</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	\$264
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,498,386
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526
	<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>\$2,499,245</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>\$2,499,245</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	\$72,623

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,215
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,691
	<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>\$163,529</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,077,714
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,541,405
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,823
	<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>\$104,624,942</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	\$11,250
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
	<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>\$11,584</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>\$104,800,055</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	\$4,607
	41953 Insurance Recoveries	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,632
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$5,547	\$0	\$0	\$0	\$0	\$0	\$0	\$127,901
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$10</b>	<b>\$0</b>	<b>\$5,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,140</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43202 State Flow-through Grants	\$27,264	\$0	\$0	\$0	\$0	\$3,909	\$4,206	\$0	\$0	\$837,664
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,106,143
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$25,541	\$16,298	\$32,869	\$12,024	\$6,191	\$10,948	\$5,976	\$7,186	\$11,650,545
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$27,264</b>	<b>\$25,541</b>	<b>\$16,298</b>	<b>\$32,869</b>	<b>\$12,024</b>	<b>\$10,100</b>	<b>\$15,154</b>	<b>\$5,976</b>	<b>\$7,186</b>	<b>\$23,594,352</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$27,274</b>	<b>\$25,541</b>	<b>\$21,845</b>	<b>\$32,869</b>	<b>\$12,024</b>	<b>\$10,100</b>	<b>\$15,154</b>	<b>\$5,976</b>	<b>\$7,186</b>	<b>\$23,737,492</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,633,108</b>	<b>\$3,280,274</b>	<b>\$2,457,489</b>	<b>\$3,319,591</b>	<b>\$1,311,446</b>	<b>\$1,374,795</b>	<b>\$1,606,109</b>	<b>\$994,927</b>	<b>\$948,127</b>	<b>\$2,752,786,058</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	\$555,809
	41603 Fees - Adults/Food Services	\$0	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,168,309
	41604 Fees - Students/Food Services	\$33,013	\$14,494	\$32,742	\$0	\$0	\$0	\$0	\$0	\$0	\$17,164,672
	41605 Fees - Other/Food Services	\$0	\$0	\$18,346	\$0	\$0	\$0	\$0	\$0	\$0	\$4,086,171
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,509
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,718
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$33,013</b>	<b>\$15,627</b>	<b>\$51,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,345,187</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963,340
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,147
	<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>\$2,044,488</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>										
	44500 Restricted Grants - Federal Flow-through	\$0	\$64,414	\$0	\$0	\$0	\$0	\$0	\$0	\$44,185	\$126,270,988
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$64,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,185</b>	<b>\$126,270,988</b>
	<b>46000 OTHER ITEMS</b>										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,081,064
	<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>\$3,081,064</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$33,013</b>	<b>\$80,041</b>	<b>\$51,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,185</b>	<b>\$155,741,726</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	\$25,745
	41701 Fees - Activities	\$938	\$0	\$27,853	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,886
	41705 Fees - Users	\$4,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,857,335
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,363
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,379</b>	<b>\$0</b>	<b>\$27,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,711,854</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$5,379</b>	<b>\$0</b>	<b>\$27,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,711,854</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	\$16,469
	41701 Fees – Activities	\$0	\$0	\$9,645	\$0	\$0	\$0	\$0	\$0	\$0	\$8,896,027
	41705 Fees – Users	\$0	\$0	\$0	\$73,939	\$0	\$0	\$0	\$0	\$0	\$2,997,046
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$6,090	\$7,897	\$0	\$0	\$3,220	\$0	\$3,832,585
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,192
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,645</b>	<b>\$80,029</b>	<b>\$7,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$15,772,319</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,645</b>	<b>\$80,029</b>	<b>\$7,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$15,772,319</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	\$2,286,981
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,345,950
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,586
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410,609
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$33,382	\$96,421	\$0	\$0	\$78,611,171
<b>24107</b>	<b>DISCRETIONARY IDEA-B</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,164
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,763
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,716
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,516
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,173,137
<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	\$152,161
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,481,676
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,769
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,629
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,241
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,264
<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	\$108,341
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555,608
<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	\$287,951
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,384,545
<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	\$272
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,506,607
<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	\$156,329
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,798
<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	\$74,040
<b>24146</b>	<b>CHARTER SCHOOLS</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,037
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,857
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,053,259
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,847
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,013,761
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,240

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Academy for Technology and the Classics	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	
24157	<b>TITLE IV-A SAFE &amp; DRUG FREE SCHOOLS &amp; COMMUNITY</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,516
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,385
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,176
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,568
24163	<b>IMMIGRANT FUNDING - TITLE III</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,401
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	\$26,530
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,170
24172	<b>CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,559
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,413,631
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	\$24,877
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,648
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,051
24180	<b>CARL D PERKINS HSTW - CURRENT</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,923
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	\$12,782
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,214
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,737
24184	<b>USHHS PREGNANCY PREVENTION</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,645
24186	<b>USHHS/CDC SCHOOL HEALTH</b>										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,918
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	\$9,537
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,812
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$33,382	\$96,421	\$0	\$0	\$239,715,556
25000	<b>FEDERAL DIRECT GRANTS</b>										
25107	<b>TEACHING AMERICAN HISTORY</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,000
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,583
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,007
25127	<b>HEADSTART</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,644,962
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521,512
25131	<b>JOHNSON O'MALLEY</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,722
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,310
25145	<b>IMPACT AID SPECIAL EDUCATION</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,238,822
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,249
25147	<b>IMPACT AID INDIAN EDUCATION</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,751,282
25150	<b>FOOD STAMPS NUTRITION</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,918
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,175

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,183
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,883
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,205
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,704	\$20,418,798
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,402
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,544
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,852
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,087
25179	<b>ALAMO DOD</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,727
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,994
25184	<b>INDIAN ED FORMULA GRANT</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,338
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400,429
25187	<b>ENFORCING UNDERAGE DRINKING LAWS</b>										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,904
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,668
25200	<b>ROTC</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,624
25201	<b>NAVAJO NATIONS</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,573
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$955,023
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,737
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,930
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,019
25211	<b>GEAR UP USDE</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,826
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,024
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$994,472
25217	<b>SMALLER LEARNING COMMUNITIES</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,218
25230	<b>SECONDARY AGRICULTURE EDUCATION GRANT</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594,537
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,261
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,299
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
25248	<b>NATIVE AMERICAN PROGRAM</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
25254	<b>DOD EDUCATION ACTIVITY</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,081
25261	<b>DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT</b>										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,089
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,704	\$65,776,478
26000	<b>LOCAL GRANTS</b>										
26103	<b>ENLACE-UNM</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,169
26107	<b>REC/DISTRICT FISCAL AGENT</b>										
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,590
26109	<b>JF MADDOX FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,414

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Academy for Technology and the Classics	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	
26111	(ITFS/FCC)										
	41921 Instructional - Categorical	\$0	\$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	\$0	\$517,011
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,772
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,307
26116	<b>INTEL FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,130
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
26118	<b>ABEC - JOB MENTOR</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,428
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,884
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,596
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,300
26123	<b>PNM FOUNDATION INC</b>										
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
26127	<b>RURAL VISION/MDC</b>										
	41922 Instructional Support - Categorical	\$0	\$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	\$0	\$200,000
26143	<b>SAVE THE CHILDREN</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,503
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,330
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
26148	<b>WALTON FAMILY FOUNDATION, INC</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
26150	<b>BURLINGTON RES/MERIDIAN OIL FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,343
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,031
26156	<b>TURNER FOUNDATION</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,439
26163	<b>GOLDEN APPLE FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,030
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,477
26166	<b>GENERAL MILLS FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,813
26175	<b>QWEST FOUNDATION FOR EDUCATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,982
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>										
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,049
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,793
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,887
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,565
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,069
26179	<b>A PLUS FOR ENERGY</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,784
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,343
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,299
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,973
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
26190	<b>APS FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,530
26191	<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Academy for Technology and the Classics	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	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,726
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534,137
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,835
26207	CNM FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,250
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,583
26210	APS HOMELESS PROJECTS										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,316
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
26211	TARGET SCHOOL GRANT										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$968
26214	PEER HELPER PROGRAM										
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
26218	UNITED WAY										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,497
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,470
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,726,852
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	\$48,606
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,935
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	\$5,809
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175	\$0	\$0	\$91,746
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,186
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,995	\$0	\$0	\$0	\$0	\$0	\$92,324
	43202 State Flow-through Grants	\$0	\$2,714	\$0	\$0	\$3,208	\$3,136	\$1,842	\$0	\$0	\$1,237,393
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,381
27108	PARCC READINESS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,185
27112	CHARTER SCHOOLS (PLANNING)										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,797
27113	ADOPTION IM MATH AND ARTS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,968
27114	NEW MEXICO READS TO LEAD K-3										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,274
	43202 State Flow-through Grants	\$0	\$0	\$0	\$52,000	\$50,000	\$95,328	\$97,588	\$0	\$55,787	\$9,340,809
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	\$7,282
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,602
27116	ROBOTICS 2013										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,719
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,740
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,998
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,133
27129	ADVANCED PLACEMENT PROGRAM										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,443
27138	INCENTIVES FOR SCHOOL IMPR ACT PED										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
27149	PREK INITIATIVE										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,031
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,627,819
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,829
27150	INDIAN EDUCATION ACT										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,803
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,483
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,508
27155	BREAKFAST FOR ELEMENTARY STUDENTS										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,312
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663,685
27166	KINDERGARTEN-THREE PLUS										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,249
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,376,763

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,431
27170	<b>LIBRARIES SB 301 GO BONDS</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,504
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,698
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$3,892	\$0	\$0	\$0	\$190,985
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,822
27177	<b>2013 PRE-K CLASSROOMS</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,466
27178	<b>SCHOOL BUSES</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,555
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,001,971
27179	<b>WORKFORCE READINESS</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,341
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,900
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,845
27181	<b>"STEM TEACHER INITIATIVE"</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,992
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$956,793
27183	<b>NM GROWN FVV</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,137
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588	\$61,360
27184	<b>NEW TEACHER &amp; SCHOOL LEADER EVAL. SYSTEM</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,419
27185	<b>NEXT GENERATION ASSESSMENTS</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,342
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,918
27186	<b>TEACHING SUPPORT FOR LOW INCOME STUDENTS</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,243
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,599
27191	<b>EARLY WARNING SYSTEMS/DROPOUT PREVENTION</b>										
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,604
27193	<b>PARENT ADVOCACY PROJECT</b>										
	43202 State Flow-through Grants	\$0	\$999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999
27200	<b>STATE DIRECTED ACTIVITIES</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,760
27401	<b>W.K. KELLOGG FOUNDATION</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,350
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$3,713</b>	<b>\$0</b>	<b>\$54,995</b>	<b>\$53,208</b>	<b>\$102,356</b>	<b>\$101,605</b>	<b>\$0</b>	<b>\$56,374</b>	<b>\$65,208,848</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	\$70,982
28108	<b>EARLY INTERVENTION CYFD</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,287
28119	<b>ENMU - GRANTS</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,982
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,782
28120	<b>NM HIGHWAY DEPT (ROAD)</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,195
28122	<b>ASSIST TOBACCO DOH</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,250
28131	<b>NM ARTS DIV</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,605
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693,069
28142	<b>HSD/OPTUM</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,975
28144	<b>MEDICAID HSD</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
	43203 State Direct Grants	\$0	\$0	\$0	\$40,746	\$0	\$0	\$0	\$0	\$0	\$292,150
28145	<b>DWI NM LOCAL GRANT FUND</b>										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,865
28146	<b>SUN SAFETY</b>										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,479
28155	<b>HEALTHIER SCHOOLS DOH</b>										



2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Academy for Technology and the Classics	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	
28158	43203 State Direct Grants <b>SUICIDE PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
28180	43203 State Direct Grants <b>REGIONAL QUALITY CENTER (RQC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,654
28189	41980 Refund of Prior Year's Expenditures <b>GRADS - CHILD CARE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839
28190	43203 State Direct Grants <b>GRADS - INSTRUCTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,785
28191	43203 State Direct Grants <b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,329
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,335
28192	43203 State Direct Grants <b>LOGRAR INSTITUTE - GRADUATE NM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,434
28193	41980 Refund of Prior Year's Expenditures <b>CYFD PARENTS AS TEACHERS MODEL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,754
28194	43203 State Direct Grants <b>NMFLEX</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
28195	43203 State Direct Grants <b>NATURAL HELPERS PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,008
28196	43203 State Direct Grants <b>STATE UNDERAGE DRINKING PREVENT DOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,901
28199	43203 State Direct Grants <b>SAFE ROUTES TO SCHOOL - DOH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,248
28201	43203 State Direct Grants <b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,802
28202	43202 State Flow-through Grants <b>"REZ" FOR YOUR LIFE INDIAN AFFAIRS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,817
28203	43203 State Direct Grants <b>GRADS PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,560
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,931,554</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	\$2,516
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,218
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,000	\$0	\$300	\$909,348
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,640
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,852
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
29103	<b>TEEN PREGNANCY</b>										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,125
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,448
29107	<b>CITY/COUNTY GRANTS</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,023,735
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,117
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>										
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
29125	<b>SILVER WELLNESS CENTER</b>										
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,147
29130	<b>SCHOOL BASED HEALTH CENTER</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
29134	<b>WIND FARM PROJECTS</b>										
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,670
29135	<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	\$116,193
<b>29000</b>	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$300</b>	<b>\$6,307,654</b>
<b>20000</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$38,392</b>	<b>\$83,754</b>	<b>\$88,585</b>	<b>\$175,771</b>	<b>\$61,104</b>	<b>\$140,739</b>	<b>\$201,026</b>	<b>\$3,220</b>	<b>\$106,564</b>	<b>\$567,892,839</b>
30000	<b>CAPITAL PROJECT FUNDS</b>										
31100	<b>BOND BUILDING</b>										
	41000 REVENUE FROM LOCAL SOURCES										

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,892
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,873,683
	<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>\$5,320,576</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
	<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>\$652</b>
	<b>45000 OTHER FINANCING SOURCES</b>										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,235,809
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$150,285	\$430,637	\$234,595	\$0	\$17,561,863
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,285</b>	<b>\$430,637</b>	<b>\$234,595</b>	<b>\$0</b>	<b>\$269,797,672</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,285</b>	<b>\$430,637</b>	<b>\$234,595</b>	<b>\$0</b>	<b>\$275,118,899</b>
<b>31200</b>	<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	\$64
	41980 Refund of Prior Year's Expenditures	\$63,817	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,046
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$63,817</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,110</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43209 PSCOC Awards	\$268,971	\$251,070	\$133,746	\$324,620	\$92,974	\$64,006	\$213,150	\$45,814	\$56,162	\$19,239,490
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$268,971</b>	<b>\$251,070</b>	<b>\$133,746</b>	<b>\$324,620</b>	<b>\$92,974</b>	<b>\$64,006</b>	<b>\$213,150</b>	<b>\$45,814</b>	<b>\$56,162</b>	<b>\$19,239,490</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$332,788</b>	<b>\$251,096</b>	<b>\$133,746</b>	<b>\$324,620</b>	<b>\$92,974</b>	<b>\$64,006</b>	<b>\$213,150</b>	<b>\$45,814</b>	<b>\$56,162</b>	<b>\$19,529,601</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>										
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$686	\$0	\$0	\$0	\$0	\$41,359
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,076
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,226
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$426,169
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,796,304
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,437,134</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,876
	<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>\$1,867,876</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	\$1,184,418
	<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>\$1,184,418</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,489,427</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>										
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$993
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,827
	<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>\$85,820</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43202 State Flow-through Grants	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,012,675
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,704,003
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,330
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,608
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$95,000</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>\$11,270,617</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$95,000</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>\$11,356,437</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>										
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>										
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,114,976
	<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>\$2,114,976</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>\$2,114,976</b>

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
31600	<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	\$93,531,569
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,551,824
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,660
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,961
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,934
	<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>\$110,323,949</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	\$54,372
	<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>\$54,372</b>
31600	<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>\$110,378,321</b>
31700	<b>CAPITAL IMPROVEMENTS SB-9</b>										
	<b>41000 REVENUE FROM LOCAL SOURCES</b>										
	41110 Ad Valorem Taxes – School District	\$282,477	\$303,209	\$0	\$363,454	\$0	\$0	\$0	\$0	\$0	\$95,540,220
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,564,379
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,154
	41500 Investment Income	\$0	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,985
	41953 Insurance Recoveries	\$0	\$899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,460
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,697
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$282,477</b>	<b>\$304,329</b>	<b>\$0</b>	<b>\$363,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,593,894</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$14,537	\$29,113	\$2,111	\$0	\$0	\$5,500,583
	43204 Prior Year Balances	\$37,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,482	\$9,351,367
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$188,188	\$0	\$0	\$1,130	\$54,165	\$0	\$0	\$314,965
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$37,846</b>	<b>\$0</b>	<b>\$188,188</b>	<b>\$0</b>	<b>\$14,537</b>	<b>\$30,243</b>	<b>\$56,275</b>	<b>\$0</b>	<b>\$25,482</b>	<b>\$15,167,165</b>
31700	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$320,323</b>	<b>\$304,329</b>	<b>\$188,188</b>	<b>\$363,454</b>	<b>\$14,537</b>	<b>\$30,243</b>	<b>\$56,275</b>	<b>\$0</b>	<b>\$25,482</b>	<b>\$127,761,059</b>
31800	<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	\$210,546
	<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>\$210,546</b>
31800	<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>\$210,546</b>
31900	<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	\$26,337
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,856
	<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>\$221,193</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>										
	43215 Inter-Governmental Contract Revenue	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,000</b>
	<b>45000 OTHER FINANCING SOURCES</b>										
	45110 Sale of Bonds	\$263,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,064,796
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$263,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,064,796</b>
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$263,300</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,421,990</b>
32100	<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	\$158
	<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>\$158</b>
32100	<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>\$158</b>
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$1,011,410</b>	<b>\$691,425</b>	<b>\$321,934</b>	<b>\$688,074</b>	<b>\$358,197</b>	<b>\$244,534</b>	<b>\$700,063</b>	<b>\$280,409</b>	<b>\$81,644</b>	<b>\$583,381,415</b>
40000	<b>DEBT SERVICE FUNDS</b>										
41000	<b>DEBT SERVICES</b>										

2014-2015 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Fe Academy for Technology and the Classics	Santa Fe Monte Del Sol Charter School	Santa Fe Tierra Encantada Charter School	Santa Fe Turquoise Trail Elementary	Socorro Cottonwood Valley Charter School	Taos Anansi Charter School	Taos Taos Municipal Charter School	Taos Vista Grande High School	West Las Vegas Rio Gallinas School	STATEWIDE
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>										
41110	Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,564,618
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,874,502
41114	Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887,913
41115	Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,434
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,187
<b>41000</b>	<b>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>\$258,782,654</b>
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>										
44105	IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,969
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,969</b>
<b>45000</b>	<b>OTHER FINANCING SOURCES</b>										
45114	Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,377
45120	Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,013,601
<b>45000</b>	<b>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>\$17,347,978</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>\$0</b>	<b>\$277,904,601</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>										
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>										
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
<b>41000</b>	<b>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>\$494</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>\$494</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>										
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>										
41110	Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,816,521
41113	Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,443,263
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,769
<b>41000</b>	<b>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>\$32,270,553</b>
<b>45000</b>	<b>OTHER FINANCING SOURCES</b>										
45120	Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501,396
<b>45000</b>	<b>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>\$1,501,396</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>\$0</b>	<b>\$33,771,949</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>\$0</b>	<b>\$311,677,044</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$3,682,910</b>	<b>\$4,055,453</b>	<b>\$2,868,009</b>	<b>\$4,183,435</b>	<b>\$1,730,748</b>	<b>\$1,760,067</b>	<b>\$2,507,198</b>	<b>\$1,278,556</b>	<b>\$1,136,335</b>	<b>\$4,215,737,356</b>